

WARREN

NEW HAMPSHIRE



Annual Report

For the year ended December 31, 2014



TOWN OF WARREN

Incorporated July 14, 1763

Total Acres 31,360

Highest Elevation in Town: Carr Mountain 3,330 feet

Population (1790 Census) 206

Population (2010 Census) 904

Federal Second Congressional District

Executive Council First District

State Senate Second District

State House Third and Fifteenth Grafton District

U.S. Senator Kelly Ayotte

188 Russell Senate Office Building

Washington, DC 20510

(202) 224-3324 Office

http://ayotte.senate.gov/contact_form.cfm

U.S. Senator Jeanne Shaheen

520 Senate Office Building

Washington, DC 20510

(202) 224-2841 Office

http://ayotte.senate.gov/contact_form.cfm

Second Congressional District

Hon. Ann M. Kuster

137 Cannon House Office Building

Washington, DC 20515

(202) 225-5206 Fax: (202) 225-2946

<http://kuster.house.gov/>

Governor Margaret Hassan

State House

25 Capitol Street

Concord, NH 03301

(603) 271-2121 Office

(603) 271-7680 Fax

www.governor.nh.gov

Executive Councilor Joseph D. Kenney

State House Room 207

107 North Main Street

Concord, NH 03301

(603) 271-3632 Office

Grafton County Commissioner

Hon. Martha Richards

133 Sargent Street

Holderness, NH 03245

(603) 536-2279 Home

maplerichards@gmail.com

State Senator, District Two

Senator Jeanie Forrester

107 N. Main Street

Concord, NH 03301

(603) 271-2104 Office

jeanie.forrester@leg.state.nh.us

N.H. House - Grafton District Three

Hon. Susan M Ford

557 Sugar Hill Road

Easton, NH 03740

(603) 823-5609 Home

susan.ford@leg.state.nh.us

On The Cover

"Warren Town Forest"

© Harry Wright Photography

ANNUAL REPORTS
OF THE
OFFICERS, TRUSTEES, AGENTS, COMMITTEES
AND ORGANIZATIONS
OF THE
TOWN OF WARREN
NEW HAMPSHIRE



FOR THE YEAR

2014

CONCORD, NH

FOR A LIFETIME OF DEDICATION TO THE COMMUNITY
THE TOWN REPORT IS DEDICATED TO:



Bernice M. Lamothe
1910 – 2014

Bernice was a native Warren resident. She was the Secretary/Treasurer for the Mica Crystal Co. in Warren for several years. She worked part-time in the Warren Post Office in the 1950's and 60's. From 1963 through 1980, she was employed at Equity Publishing Co. in Orford. Bernice was very active in the Warren Community, serving as Town Auditor, Supervisor of the Checklist, Schoolboard member and Library Trustee. Bernice was a Pythian Sister for over 80 years and held most offices within the organization. Her family was very important to her. She was a loving wife, mother, sister and grandmother.



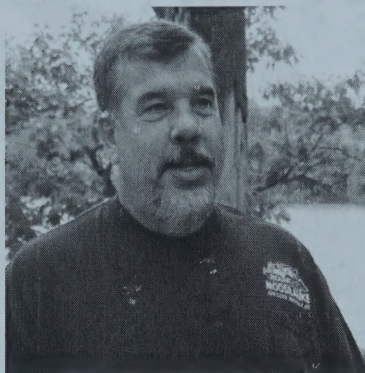
Claude Foote
1917 – 2014

Claude was born on Feb. 14, 1917 in either Warren Village or Piermont. After growing up in Piermont, in 1952, he purchased his uncle's farm in Warren on Route 118. The Foote farm had been in the family for multiple generations and Claude was proud to continue the legacy. Here with his wife Leona, the life-long logger and farmer, won the prestigious Carlisle Trophy for the best maple syrup in NH. Claude was an avid outdoorsman, and earned many trophies with his beloved plot hound Jeff. He and Leona were one of the first to ride snowmachines to the top of Mt. Moosilauke. Claude and Leona were committed to making Warren a better place. Their kitchen table was surrounded by family, friends and neighbors. Their door was always open. There was extra food, a good whiskey and a better story. Claude loved Warren and his place in it.

N. H. STATE LIBRARY

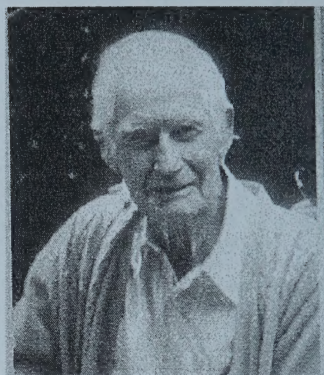
APR 10 2015

CONCORD, NH



Paul Beland
1963 – 2014

Paul "Buck" Beland was born in Manchester, NH and prior to his retirement, he was employed by the State of NH Highway Department. Paul most recently served as the Health Officer for the Town of Warren. He loved spending time outdoors, camping and riding his ATV. Paul loved his home and community in Warren, and worked to keep Warren beautiful. Paul was a devoted husband, father, brother and friend that will be missed by those that knew him.



John Currier
1925 – 2014

John served in the US Navy during World War II. He made his home and work here in Warren, operating a dental lab out of his home for 60 years. John devoted his time and energies in a variety of roles: operating the first ambulance service here, driving a school bus, serving as a Selectmen, Mt. Moosilauke Health Center President, and volunteering at the Warren Food Pantry and for Meals on Wheels, to name a few. John was known as a quiet and friendly man who "got the job done".

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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

Charles Sackett Jr.	764-9975	2016	3-Year Term
Charles Chandler	989-9814	2017	3-Year Term
Norman Roulx	764-5254	2015	3-Year Term

MODERATOR

Bob Giuda	764-5776	2016	2-Year Term
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TAX COLLECTOR

Charlene Kennedy	764-7705	2016	3-Year Term
Marlene Wright	appt. 2003		Deputy Tax Collector

TOWN CLERK

Suzanne Flagg	764-7705	2016	3-Year Term
Christina Collette	appt. 2013		Deputy Clerk

TOWN TREASURER

Sheila Foote	764-9436	2015	1-Year Term
Sandra Hobbs	appt. 2012		Deputy Treasurer

CHIEF OF POLICE

John Semertgakis	764-9669	2015	1-Year Term
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OVERSEER OF PUBLIC WELFARE

Board of Selectmen	764-5780	2015	1-Year Term
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ROAD AGENT

Bobby Cass	764-5871	2015	1-Year Term
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PLANNING BOARD

Jay Johnson	764-9643	2017	3-Year Term
Irving Cushing	764-5872	2015	3-Year Term
Frank McClain	764-9812	2015	3-Year Term
Charlie Chandler	989-9814	2016	3-Year Term
Charles Sackett Jr.	764-9975		Ex-Officio

TRUSTEES OF TRUST FUNDS

Marie Spencer	764-5775	2017	3-Year Term
Marlene Wright	764-5753	2015	3-Year Term
Donna Bagley	764-9469	2016	3-Year Term

LIBRARY TRUSTEES

Nancy Chandler	989-9814	2017	3-Year Term
Christina Collette	764-8507	2015	3-Year Term
Peter Alford	764-9115	2016	3-Year Term

ELECTED OFFICIALS OF THE TOWN OF WARREN

CEMETERY TRUSTEES

Marlene Wright	764-5753	2017	3-Year Term
Marie Spencer	764-5775	2015	3-Year Term
Donald Bagley	764-9469	2016	3-Year Term

SUPERVISORS OF CHECKLIST

Janice Sackett	764-9949	2020	6-Year Term
Donna Hopkins	764-9476	2016	6-Year Term
Donna Bagley	764-9469	2018	6-Year Term

APPOINTED or HIRED POSITIONS & TOWN DIRECTORY

AUDITOR

The Mercier Group

EMERGENCY MANAGEMENT

Janice Sackett 764-9949

FIRE CHIEF

Dave Riel 764-8524

HEALTH OFFICER

Christine Johnson 764-5757

PARKS & REC COMMISSION

Hollie Pike 764-1036
Carrie Mason
Angela Kwedor

CEMETERY SEXTON

David Heath 764-8543

TAX COLLECTOR

Charlene Kennedy 764-7705
Marlene Wright, Deputy

OFFICE HOURS

Thursday 4:00pm – 6:00pm
Saturday 9:00am – 10:30am
tax@warren-nh.com

E-911

Donald Bagley Sr. 764-9469
the5ds2002@yahoo.com

BUILDINGS & GROUNDS

George Russell 764-5780

TRANSFER STATION

George Russell, Manager 764-9625

TRANSFER STATION HOURS

Wed 2:00 pm – 6:00 pm*
Sat 9:00 am – 3:00 pm
Sun 11:00 am – 3:00 pm
*(Open Wednesdays only 4/1 through 10/15)

LIBRARY

Veronica Mueller 764-9072

LIBRARY HOURS

Mon 9:00am – 1:00pm
Tue 1:00pm – 5:00pm
Wed 3:00pm – 7:00pm
Sat 10:00am – 1:00pm

TOWN ADMINISTRATOR

Judith Tautenhan 764-5780

PUBLIC OFFICE HOURS

Mon 11:00pm – 2:00pm
Tue 1:00pm – 4:00pm
Wed 9:00am – 12:00pm
administrator@warren-nh.com

TOWN CLERK

Suzanne Flagg 764-7705
Chris Collette, Deputy

OFFICE HOURS

Wednesday 4:00pm – 7:00pm
Friday 12:30pm – 3:30pm
warrentownclerk@gmail.com

**WARRANT FOR THE 2015 ANNUAL MEETING
OF THE TOWN OF WARREN, NH**

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton,
in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren
on Tuesday, the 10th day of March 2015. The polls will open at 9:00 AM
and will close no earlier than 7:00 PM for voting on Article 1 and anything
else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said
Warren on Tuesday, the 10th day of March 2015 at 9:00 AM for the
deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing
year, as follows:

Selectman	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	3 year term

ARTICLE 2:

*To hear and accept the report of the Selectmen and other Town Officers
and to vote on any subject relating thereto.*

ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of two
hundred ninety thousand seven hundred forty-one dollars (\$290,741) for
the following:

GENERAL GOVERNMENT

a. Executive	52,285
b. Elections/Registration	20,851
c. Financial Administration	19,544
d. Tax Collector	20,652
e. Assessing Services	15,760
f. Legal Expenses	25,000
g. Personnel Administration	16,501
h. Planning Board	500
i. Buildings & Grounds	57,985
j. Cemeteries	14,399
k. Insurance	47,014
l. Town Clock	250
m. Contingency Fund	1

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of four thousand three-hundred twenty-seven dollars (\$4,327) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

a. Advertising	1,300
b. NHMA	950
c. North Country Council	924
d. Pemi-Baker Solid Waste	673
e. Baker River Watershed Assn.	300
f. NH Assoc. of Assessing Officials	40
g. NH Health Officers Assn.	35
h. NH Tax Collectors Assn.	40
i. NH Town Clerks Assn.	40
j. NH Gov. Finance Officer's Assn.	25

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of seventy-nine thousand eight hundred sixty-dollars (\$79,860) for the following:

PUBLIC SAFETY

a. Police Department	40,416
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b. Fire Department	38,094
c. Emergency Management	500
d. Animal Control	500
e. E-911	350

ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of one hundred ninety-one thousand nine hundred seventy-six dollars (\$191,976) for the following:

HIGHWAYS AND STREETS

a. Administration	58,320
b. Highways and Streets	47,200
c. Vehicles & Equipment	63,856
d. Bridges	4,000
e. Sub-contracted Work	4,000
f. Street Lights	8,000
g. Equipment Rental	6,000
h. Mileage	200
i. Other	400

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of forty-six thousand seven hundred eighty-five dollars (\$46,785) for the following:

SANITATION

a. Transfer Station Administration	19,285
b. Recycling	7,400
c. Solid Waste Collection/Compactor	16,750
d. Solid Waste Clean-Up/Monitoring	3,250
e. Solid Waste C & D	100

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of thirty-nine thousand four hundred and ninety-eight dollars (\$39,498) for the following:

NON-PROFITS / HEALTH

a. Ammonoosuc Community Health Services	4,500
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b. NH Visiting Nurse Assn.	2,940
c. Pemi-Baker Home Health & Hospice	4,150
d. Red Cross	406
e. The Bridge House	2,000
f. Grafton County Senior Citizens	1,600
g. Support Center at Burch House	920
h. Tri-County CAP	1,200
i. Ambulance Services	17,500
j. Warren Historical Society	2,000
k. White Mt. Mental Health	1,122
l. Mid-State Health Center	410
m. Court Appointed Advocate Program	750

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of three thousand five-hundred one dollars (\$3,501) for the following:

WELFARE

a. Direct Assistance	1
b. Vendor Payments	3,500

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty-three thousand one hundred ninety-five dollars (\$43,195) for the following:

CULTURE AND RECREATION

a. Parks and Recreation	5,605
b. Library	27,890
c. Patriotic Purposes:	
Old Home Days	9,200
Flags	500

ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of three dollars (\$3) for the following:

CONSERVATION

a. Care of Trees	1
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DEBT SERVICE

- | | |
|------------------------|---|
| i. Interest on TAN | 1 |
| ii. Other Debt Service | 1 |

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of eighty-three thousand dollars (\$83,000) to be placed into the following funds: The Selectmen recommend this appropriation. (Yes 3, No 0).

- | | |
|---------------------------------|--------|
| a. Fire Truck CRF | 15,000 |
| b. Highway Building Fund CRF | 5,000 |
| c. Highway Equipment CRF | 5,000 |
| d. Police Cruiser CRF | 5,000 |
| e. Missile CRF | 500 |
| f. Fire Department Building CRF | 25,000 |
| g. Joseph Patch ETF | 500 |
| h. Community Development ETF | 2,000 |
| i. Paving Fund ETF | 25,000 |

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of two thousand one hundred fifty-nine dollars and twenty-seven cents (\$2,159.27) to be added to the Fire Department Expendable Trust Fund with said funds to come from the fund balance as of December 31, 2014 with no funds to be raised from taxation. This amount represents the surplus of the Fire Dept. fiscal year 2014 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 14:

To see if the Town will vote to raise and appropriate the sum of two thousand two hundred thirty-six dollars and ninety-six cents (\$2,236.96) to be added to the Cemetery Expendable Trust Fund with said funds to come from the fund balance as of December 31, 2014 with no funds to be raised from taxation. This amount represents the surplus of the Cemetery fiscal year 2014 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 15:

To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500) to be added to the Emergency Management

Expendable Trust Fund with said funds to come from the fund balance as of December 31, 2014 with no funds to be raised from taxation. This amount represents the surplus of the Emergency Management fiscal year 2014 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of five thousand seven hundred dollars (\$5,700) for expenses related to needed maintenance and repairs of the Town Hall with said funds to come out of the Town Hall Capital Reserve Fund with no funds to be raised from taxation. This is a non-lapsing article. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 17:

To see if the Town will vote to raise and appropriate the sum of seven thousand five hundred and forty-two dollars (\$7,542) for a pull box for Fire & EMS to be placed outside the Fire Station. (When pulled, the signal will be directly routed to Lakes Region Mutual Aid Dispatch). The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 18:

To see if the Town will vote to raise and appropriate the sum of fifteen thousand four hundred forty-nine dollars and eighty cents (\$15,449.80) for the down payment required for a municipal lease to purchase of a new dump truck for the Highway Department with said funds to come from the Highway Equipment Capital Reserve Fund with no funds to be raised from taxation. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 19:

To see if the Town will establish an Expendable Trust Fund, as provided in RSA 35:1 to be known as Major Road Projects and raise and appropriate the sum of ten thousand and ninety-three dollars (\$10,093) to be added to Major Road Projects Expendable Trust Fund with said funds to come from the fund balance of the Major Roads Projects Capital Outlay fund as of December 31, 2014 with no funds to be raised from taxation. This amount represents the surplus of the Major Roads Projects Capital Outlay fund unexpended balance for the fiscal year 2014 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 20:

To see if the Town will vote to raise and appropriate the sum of twenty-eight thousand seven hundred fifty dollars (\$28,750) for full time Police

Chief wages for the Police Department. The Selectmen do not recommend this appropriation. (Yes 1, No 2).

ARTICLE 21:

To see if the Town will vote to raise and appropriate the sum of four thousand eight hundred fifty dollars (\$4,850) to install energy efficient lighting and new fixtures in the Town Office, Town Hall and Highway Garage. The Selectmen do recommend this appropriation. (Yes 3, No 0).

ARTICLE 22:

To see if the Town will vote to raise and appropriate the sum of eighty-seven thousand dollars (\$87,000) for repairs to Chase Road Bridge, with seven thousand dollars (\$7,000) to come from the Bridges Capital Reserve Fund established 3/14/95. The Selectmen do not recommend this appropriation. (Yes 0, No 3).

ARTICLE 23:

To see if the Town will vote to authorize the Board of Selectmen to appoint the Road Agent for a term of three (3) years starting in fiscal year 2016. The Selectmen do recommend this appropriation. (Yes 2, No 1).

ARTICLE 24:

To see if the Town will vote to authorize the Board of Selectmen to appoint a Chief of Police starting in fiscal year 2016. The Selectmen do recommend this appropriation. (Yes 2, No 1).

ARTICLE 25:

To see if the Town will vote to establish an Expendable Trust Fund, in accordance with RSA 31:19a, to be known as the Veterans Memorial Expendable Trust, with existing funds in the amount of one thousand seven hundred seventy-six dollars and eighty-nine cents (\$1,776.89) with no funds to be raised through taxation. The Board of Selectmen are the authorized agents of the account and can expend funds therefrom. The Selectmen do recommend this appropriation. (Yes 3, No 0).

ARTICLE 26:

Resolved that the State of New Hampshire provide a comprehensive meaningful system of funding for State Education needs. To see if the Town will vote to ask our governor and our state legislators to reform state funding for education with that reform to be directed to significant reduction of property taxes. The record of the vote approving this article shall be transmitted by written notice from the Select Board to the governor and state legislators informing them of the instructions from their constituents within 30 days of the vote. The Selectmen do

recommend this appropriation. (Yes 3, No 0).

ARTICLE 27:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes. The Selectmen do recommend this appropriation. (Yes 3, No 0).

ARTICLE 28:

To transact any other business that may legally come before said meeting.

Given under our hands and seal this the _____ day of February, in the year of our Lord Two Thousand and Fifteen.

BOARD OF SELECTMEN

Charles Sackett Jr.

Charles Chandler

Norman Roulx

A True Copy, Attest

Charles Sackett Jr.

Charles Chandler

Norman Roulx

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
Expense					
4XXX · EXPENSES					
4100 · GENERAL GOVERNMENT					
4130 · Executive					
4131 · Compensation					
4131-1 · Selectmen	4,200.00	4,200.00	0.00	100.0%	4,200.00
4131-2 · Administrator	37,345.82	39,500.00	(2,154.18)	94.55%	34,000.00
4131-4 · Health Officer	95.00	200.00	(105.00)	47.5%	200.00
4131-5 · Trustee of the Trust Funds	350.00	350.00	0.00	100.0%	350.00
4131-6 · Cemetery Sexton	100.00	100.00	0.00	100.0%	100.00
Total 4131 · Compensation	42,090.82	44,350.00	(2,259.18)	94.91%	38,850.00
4132 · Training	50.00	50.00	0.00	100.0%	100.00
4133 · Office Supplies	1,137.30	650.00	487.30	174.97%	1,000.00
4134 · Office Equipment					
4134-1 · Purchase	1,360.59	2,000.00	(639.41)	68.03%	2,500.00
4134-2 · Maintenance & Repair	3,062.99	1,000.00	2,062.99	306.3%	2,240.00
Total 4134 · Office Equipment	4,423.58	3,000.00	1,423.58	147.45%	4,740.00
4135 · Publications					
4135-7 · Minutes	1,300.00	1,300.00	0.00	100.0%	1,300.00
4135-6 · Website	540.00	860.00	(320.00)	62.79%	860.00
4135-1 · Town Report	1,454.95	1,500.00	(45.05)	97.0%	1,600.00
4135-2 · Newsletter	0.00	150.00	(150.00)	0.0%	150.00
4135-3 · Lawbooks	0.00	35.00	(35.00)	0.0%	35.00
4135-4 · Tax Maps	512.98	550.00	(37.02)	93.27%	550.00
4135-5 · Assessing Program Updates	240.41	2,450.00	(2,209.59)	9.81%	2,250.00
Total 4135 · Publications	4,048.34	6,845.00	(2,796.66)	59.14%	6,745.00
4136 · Perambulation	0.00	400.00	(400.00)	0.0%	400.00
4138 · Postage	477.82	230.00	247.82	207.75%	200.00
4139 · Mileage	238.31	200.00	38.31	119.16%	250.00
Total 4130 · Executive	52,466.17	55,725.00	(3,258.83)	94.15%	52,285.00

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4140 · Elections, Reg., & Vital Stats					
4141 · Compensation					
4141-1 · Town Clerk	9,465.00	9,500.00	(35.00)	99.63%	9,500.00
4141-2 · Deputy Town Clerk	3,170.00	3,500.00	(330.00)	90.57%	3,500.00
4141-3 · Supervisors of the Checklist	993.88	600.00	393.88	165.65%	600.00
4141-4 · Ballot Clerk	295.00	200.00	95.00	147.5%	1.00
4141-5 · Town Moderator	200.00	200.00	0.00	100.0%	200.00
Total 4141 · Compensation	14,123.88	14,000.00	123.88	100.89%	13,801.00
4142 · Training					
4142-2 · Town Clerk Training	145.00	650.00	(505.00)	22.31%	600.00
Total 4142 · Training	145.00	650.00	(505.00)	22.31%	600.00
4143 · Office Supplies					
4143-02 · Town Clerk Office Supplies	222.44	1,800.00	(1,577.56)	12.36%	1,600.00
4143-03 · ISP	1,005.94	720.00	285.94	139.71%	0.00
4143-04 · Record Restoration	0.00	600.00	(600.00)	0.0%	800.00
Total 4143 · Office Supplies	1,228.38	3,120.00	(1,891.62)	39.37%	2,400.00
4144 · Office Equipment	162.74	1,800.00	(1,637.26)	9.04%	1,800.00
4145 · Checklist Administration	311.04	400.00	(88.96)	77.76%	400.00
4146 · Consortium Fees					
4146-1 · Vital Record Fees Paid	280.00	400.00	(120.00)	70.0%	400.00
4146-2 · Dog License Fees Paid	508.70	625.00	(116.30)	81.39%	600.00
Total 4146 · Consortium Fees	788.70	1,025.00	(236.30)	76.95%	1,000.00
4147 · Town Clerk Postage	150.30	175.00	(24.70)	85.89%	150.00
4148 · Town Clerk Mileage	171.92	600.00	(428.08)	28.65%	700.00
Total 4140 · Elections, Reg., & Vital Stats	17,081.96	21,770.00	(4,688.04)	78.47%	20,851.00
4150 · Financial Administration					
4150-13 · Treasurer Mileage	0.00	450.00	(450.00)	0.0%	450.00
4150-1 · Treasurer Salary					2,400.00
4150-1a · Deputy Treasurer	600.00	600.00	0.00	100.0%	600.00
4150-1 · Treasurer Salary - Other	2,400.00	2,400.00	0.00	100.0%	0.00
Total 4150-1 · Treasurer Salary	3,000.00	3,000.00	0.00	100.0%	3,450.00

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4150-2 · Training	0.00	150.00	(150.00)	0.0%	150.00
4150-3 · Audit	9,600.00	9,600.00	0.00	100.0%	9,600.00
4150-4 · Register of Deeds	232.85	150.00	82.85	155.23%	250.00
4150-5 · Publications and Subscriptions	0.00	50.00	(50.00)	0.0%	50.00
4150-6 · PO Box	216.00	100.00	116.00	216.0%	162.00
4150-7 · Bank Charges					
4150-7a · NSF - Clerk	50.00	100.00	(50.00)	50.0%	100.00
4150-7b · NSF- Tax Collector	25.00	1,100.00	(1,075.00)	2.27%	100.00
4150-7e · Bank Fees	101.70	50.00	51.70	203.4%	100.00
Total 4150-7 · Bank Charges	176.70	1,250.00	(1,073.30)	14.14%	300.00
4150-8 · Telephone					1,700.00
4150-8a · ISP					1,032.00
4150-8b · Telephone	1,692.40	1,525.00	167.40	110.98%	0.00
Total 4150-8 · Telephone	1,692.40	1,525.00	167.40	110.98%	2,732.00
4150-10 · Checks	1,832.05	1,650.00	182.05	111.03%	1,800.00
4150-11 · Postage - Treasurer	230.00	245.00	(15.00)	93.88%	350.00
4150-12 · Office Supplies	616.74	300.00	316.74	205.58%	700.00
Total 4150 · Financial Administration	17,596.74	18,470.00	(873.26)	95.27%	19,544.00
4151 · Tax Collector					
4151-1 · Compensation					
4151-1a · Tax Collector Salary	7,000.08	7,000.00	0.08	100.0%	7,000.00
4151-1b · Tax Collector Fees	1,656.00	2,750.00	(1,094.00)	60.22%	2,750.00
4151-1c · Deputy Tax Collector Salary	205.00	800.00	(595.00)	25.63%	800.00
Total 4151-1 · Compensation	8,861.08	10,550.00	(1,688.92)	83.99%	10,550.00
4151-2 · Training	267.93	500.00	(232.07)	53.59%	500.00
4151-3 · Office Supplies	414.90	500.00	(85.10)	82.98%	500.00
4151-4 · Office Equipment	386.36	2,100.00	(1,713.64)	18.4%	2,100.00
4151-5 · Tax Collector Postage	1,105.24	2,050.00	(944.76)	53.91%	2,050.00
4151-6 · Tax Collector Recording Fees	33.96	600.00	(566.04)	5.66%	600.00
4151-7 · Tax Collector - Audit	0.00	1,700.00	(1,700.00)	0.0%	1,700.00
4151-8 · Tax Program Support Fees	1,710.74	1,300.00	410.74	131.6%	1,827.00

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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4151-9 · Tax Lien Notice Research	168.00				825.00
Total 4151 · Tax Collector	12,948.21	19,300.00	(6,351.79)	67.09%	20,652.00
4152 · Revaluation of Property	5,536.82	15,760.00	(10,223.18)	35.13%	15,760.00
4153 · Legal Expense	43,512.57	25,000.00	18,512.57	174.05%	25,000.00
4155 · Personnel Administration					
4155-1 · FICA	15,160.03	16,250.00	(1,089.97)	93.29%	16,250.00
4155-2 · Unemployment Charges	1.64	250.00	(248.36)	0.66%	250.00
4155-3 · Other	0.00	1.00	(1.00)	0.0%	1.00
Total 4155 · Personnel Administration	15,161.67	16,501.00	(1,339.33)	91.88%	16,501.00
4191 · Planning Board					
4191-1 · Postage	48.00	300.00	(252.00)	16.0%	100.00
4191-2 · Master Plan/Regulations	0.00	200.00	(200.00)	0.0%	200.00
4191-3 · Recording of Plats & Records	154.98	200.00	(45.02)	77.49%	150.00
4191-4 · Training	0.00	50.00	(50.00)	0.0%	50.00
Total 4191 · Planning Board	202.98	750.00	(547.02)	27.06%	500.00
4194 · Town Buildings					
4194-1 · Highway Garage					
4194-1a · Electric	622.66	650.00	(27.34)	95.79%	800.00
4194-1b · Fuel Oil	5,052.58	3,200.00	1,852.58	157.89%	5,500.00
4194-1d · Maintenance & Repairs	1,514.58	350.00	1,164.58	432.74%	750.00
Total 4194-1 · Highway Garage	7,189.82	4,200.00	2,989.82	171.19%	7,050.00
4194-2 · Town Office					
4194-2a · Electric	2,839.14	2,500.00	339.14	113.57%	3,000.00
4194-2b · Fuel Oil	4,688.04	5,500.00	(811.96)	85.24%	5,500.00
4194-2c · Maintenance & Repairs	630.33	2,000.00	(1,369.67)	31.52%	2,000.00
4194-2d · Water Rent	330.00	330.00	0.00	100.0%	330.00
4194-2e · Snow Removal	0.00	50.00	(50.00)	0.0%	0.00
4194-2f · Cleaning	252.72	200.00	52.72	126.36%	300.00
Total 4194-2 · Town Office	8,740.23	10,580.00	(1,839.77)	82.61%	11,130.00
4194-3 · Town Hall					
4194-3a · Electric	975.48	1,000.00	(24.52)	97.55%	1,250.00

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4194-3b · Fuel Oil	6,300.46	5,750.00	550.46	109.57%	6,000.00
4194-3c · Maintenance & Repairs	1,029.48	1,500.00	(470.52)	68.63%	1,500.00
4194-3d · Water Rent	330.00	330.00	0.00	100.0%	330.00
4194-3f · Town Hall - Other	0.00	100.00	(100.00)	0.0%	0.00
Total 4194-3 · Town Hall	8,635.42	8,680.00	(44.58)	99.49%	9,080.00
4194-4 · Bandstand					
4194-4a · Electric	427.43	525.00	(97.57)	81.42%	525.00
4194-4b · Maintenance & Repairs	4.70	250.00	(245.30)	1.88%	100.00
Total 4194-4 · Bandstand	432.13	775.00	(342.87)	55.76%	625.00
4194-5 · Grounds					
4194-5a · Wages					26,000.00
4194-5e · Vehicle Expense	1,365.00	1,820.00	(455.00)	75.0%	1,800.00
4194-5c · Equipment Fuel / Mower	279.83	300.00	(20.17)	93.28%	300.00
4194-5d · Supplies	993.15	2,000.00	(1,006.85)	49.66%	2,000.00
Total 4194-5 · Grounds	2,637.98	4,120.00	(1,482.02)	64.03%	30,100.00
Total 4194 · Town Buildings	27,635.58	28,355.00	(719.42)	97.46%	57,985.00
4195 · Contingency Fund					1.00
4196 · Insurance					
4196-1 · Workman's Compensation	2,746.63	4,253.00	(1,506.37)	64.58%	4,014.00
4196-2 · Liability	11,058.80	12,000.00	(941.20)	92.16%	12,000.00
4196-3 · Health Insurance	26,984.20	30,269.00	(3,284.80)	89.15%	31,000.00
Total 4196 · Insurance	40,789.63	46,522.00	(5,732.37)	87.68%	47,014.00
4197 · Advertising & Regional Assn's					
4197-2j · NH Health Officers Association	35.00	40.00	(5.00)	87.5%	35.00
4197-1 · Advertising	1,134.45	1,300.00	(165.55)	87.27%	1,300.00
4197-2a · NHMA	950.00	950.00	0.00	100.0%	950.00
4197-2b · North Country Council	923.22	923.00	0.22	100.02%	924.00
4197-2c · Pemi-Baker Solid Waste District	825.72	1,150.00	(324.28)	71.8%	673.00
4197-2d · Baker River Watershed Assoc.	200.00	250.00	(50.00)	80.0%	300.00
4197-2e · NH Assn. of Assessing Official	20.00	40.00	(20.00)	50.0%	40.00
4197-2f · NH Tax Collectors Assn.	40.00	40.00	0.00	100.0%	40.00

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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4197-2g · NH Town Clerks Assn.	0.00	40.00	(40.00)	0.0%	40.00
4197-2h · NHGFOA	25.00	25.00	0.00	100.0%	25.00
4197-2i · New England Clerk's Assoc	0.00	40.00	(40.00)	0.0%	0.00
Total 4197 · Advertising & Regional Assn's	4,153.39	4,798.00	(644.61)	86.57%	4,327.00
4198 · Cemeteries					
4198-2 · General Budget	12,162.04	14,399.00	(2,236.96)	84.46%	14,399.00
Total 4198 · Cemeteries	12,162.04	14,399.00	(2,236.96)	84.46%	14,399.00
4199 · Town Clock	250.00	250.00	0.00	100.0%	250.00
Total 4100 · GENERAL GOVERNMENT	249,497.76	267,600.00	(18,102.24)	93.24%	295,069.00
4200 · PUBLIC SAFETY					
4210 · Police Dept.					
4211 · Compensation					
4211-1 · Police Chief Wages	23,812.50	23,400.00	412.50	101.76%	23,400.00
4211-2 · Police Officer Wages	0.00	500.00	(500.00)	0.0%	500.00
Total 4211 · Compensation	23,812.50	23,900.00	(87.50)	99.63%	23,900.00
4212 · Training					
4212-1 · Qualification Supplies	500.92	500.00	0.92	100.18%	500.00
4212-2 · Training Expenses	279.05	500.00	(220.95)	55.81%	500.00
Total 4212 · Training	779.97	1,000.00	(220.03)	78.0%	1,000.00
4213 · Office Supplies	115.95	100.00	15.95	115.95%	125.00
4214 · Equipment					
4214-1 · Office	60.41	250.00	(189.59)	24.16%	200.00
4214-2 · Uniform & Accessories	367.02	500.00	(132.98)	73.4%	500.00
4214-3 · Protective	123.25	100.00	23.25	123.25%	100.00
4214-4 · Cruiser Maint/Repair	0.00	100.00	(100.00)	0.0%	100.00
4214-5 · Radar Calibration	145.00	150.00	(5.00)	96.67%	150.00
4214-6 · Software Maint/ Crimestar	300.00	300.00	0.00	100.0%	300.00
Total 4214 · Equipment	995.68	1,400.00	(404.32)	71.12%	1,350.00
4215 · Communications Equipment					
4215-1 · Purchase	0.00	100.00	(100.00)	0.0%	100.00
4215-2 · Maintenance & Repairs	0.00	200.00	(200.00)	0.0%	200.00

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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
Total 4215 · Communications Equipment	0.00	300.00	(300.00)	0.0%	300.00
4216 · Grafton County Dispatch	5,982.50	5,500.00	482.50	108.77%	7,040.00
4217 · Police Cruiser					
4217-1 · Maintenance & Repairs	246.00	1,070.00	(824.00)	22.99%	1,000.00
4217-2 · Fuel & Oil	1,840.46	2,400.00	(559.54)	76.69%	2,400.00
Total 4217 · Police Cruiser	2,086.46	3,470.00	(1,383.54)	60.13%	3,400.00
4218 · Administration					
4218-1 · Telephone	588.69	458.00	130.69	128.54%	450.00
4218-2 · Mileage	404.32	400.00	4.32	101.08%	400.00
4218-3 · PD Admin. - Other	114.04	150.00	(35.96)	76.03%	150.00
Total 4218 · Administration	1,107.05	1,008.00	99.05	109.83%	1,000.00
4219 · OHRV Enforcement					
4219-1 · Police Chief OHRV Wages	540.00	1,500.00	(960.00)	36.0%	1,300.00
4219-2 · Police Officer OHRV Wages	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
4219-3 · OHRV Grant	0.00	1.00	(1.00)	0.0%	1.00
Total 4219 · OHRV Enforcement	540.00	2,501.00	(1,961.00)	21.59%	2,301.00
Total 4210 · Police Dept.	35,420.11	39,179.00	(3,758.89)	90.41%	40,416.00
4220 · Fire Department					
4221 · Personnel					
4221-1 · Training	75.00	800.00	(725.00)	9.38%	1,000.00
4221-2 · Equipment	5,087.28	749.00	4,338.28	679.21%	750.00
4221-3 · Reimbursement	5,100.00	5,500.00	(400.00)	92.73%	5,500.00
4221-4 · Mileage	820.17	1,100.00	(279.83)	74.56%	1,100.00
4221-5 · Other	0.00	1.00	(1.00)	0.0%	1.00
Total 4221 · Personnel	11,082.45	8,150.00	2,932.45	135.98%	8,351.00
4222 · Office					
4222-1 · Telephone	617.56	750.00	(132.44)	82.34%	750.00
4222-2 · Advertising	0.00	200.00	(200.00)	0.0%	100.00
4222-3 · Supplies	129.36	250.00	(120.64)	51.74%	250.00
4222-4 · Other	40.99	100.00	(59.01)	40.99%	100.00
Total 4222 · Office	787.91	1,300.00	(512.09)	60.61%	1,200.00

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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4223 · Equipment					
4223-1 · Maintenance & Repair	432.36	1,500.00	(1,067.64)	28.82%	1,500.00
4223-2 · New	2,359.50	3,900.00	(1,540.50)	60.5%	3,900.00
4223-3 · Misc. Supplies	62.22	500.00	(437.78)	12.44%	400.00
4223-4 · Other	0.00	1.00	(1.00)	0.0%	0.00
Total 4223 · Equipment	2,854.08	5,901.00	(3,046.92)	48.37%	5,800.00
4224 · Communications Equipment					
4224-1 · New	1,207.15	1,500.00	(292.85)	80.48%	1,500.00
4224-2 · Maintenance & Repair	649.94	1,000.00	(350.06)	64.99%	1,000.00
Total 4224 · Communications Equipment	1,857.09	2,500.00	(642.91)	74.28%	2,500.00
4225 · Trucks					
4225-1 · Maintenance & Repair	4,387.09	3,100.00	1,287.09	141.52%	3,100.00
4225-2 · Fuel & Oil	666.21	1,500.00	(833.79)	44.41%	1,500.00
4225-3 · Contractual Obligation	0.00	850.00	(850.00)	0.0%	400.00
Total 4225 · Trucks	5,053.30	5,450.00	(396.70)	92.72%	5,000.00
4226 · Lakes Regions Mutual Aid					
4226-1 · Dispatch Service	9,647.63	9,000.00	647.63	107.2%	9,840.00
4226-2 · Contractual Agreement	335.00	550.00	(215.00)	60.91%	500.00
4226-3 · Other	0.00	1.00	(1.00)	0.0%	2,500.00
Total 4226 · Lakes Regions Mutual Aid	9,982.63	9,551.00	431.63	104.52%	12,840.00
4227 · Forest Fires					
4227-1 · Personnel	1,089.25	1,000.00	89.25	108.93%	1,000.00
4227-2 · Equipment	0.00	100.00	(100.00)	0.0%	100.00
4227-3 · Grants	0.00	1.00	(1.00)	0.0%	1.00
4227-4 · Mileage	118.04	100.00	18.04	118.04%	100.00
4227-5 · Other	0.00	1.00	(1.00)	0.0%	1.00
Total 4227 · Forest Fires	1,207.29	1,202.00	5.29	100.44%	1,202.00
4228 · Other	0.00	1.00	(1.00)	0.0%	1.00
4229 · Building	270.98	1,200.00	(929.02)	22.58%	1,200.00
Total 4220 · Fire Department	33,095.73	35,255.00	(2,159.27)	93.88%	38,094.00
4230 · Emergency Management	0.00	500.00	(500.00)	0.0%	500.00

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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4240 · Animal Control	25.00	500.00	(475.00)	5.0%	500.00
4250 · E-911	350.00	350.00	0.00	100.0%	350.00
4299 · Other	0.00	1.00	(1.00)	0.0%	0.00
Total 4200 · PUBLIC SAFETY	68,890.84	75,785.00	(6,894.16)	90.9%	79,860.00
4310 · HIGHWAYS & STREETS					
4311 · Administration					
4311-01 · Compensation					
4311-1c · Overtime Wages	11,191.50	4,000.00	7,191.50	279.79%	8,000.00
4311-1a · Road Agent Wages	39,397.38	39,520.00	(122.62)	99.69%	39,520.00
4311-1b · Assistant Wages	23,482.75	26,000.00	(2,517.25)	90.32%	0.00
Total 4311-01 · Compensation	74,071.63	69,520.00	4,551.63	106.55%	47,520.00
4311-02 · Training	0.00	200.00	(200.00)	0.0%	200.00
4311-03 · Shop Supplies	2,894.60	2,000.00	894.60	144.73%	3,000.00
4311-04 · Shop Equipment	2,090.38	3,000.00	(909.62)	69.68%	3,000.00
4311-05 · Communications Equipment					
4311-5a · Purchase	22.00	1,000.00	(978.00)	2.2%	1,000.00
4311-5b · Maintenance & Repairs	0.00	100.00	(100.00)	0.0%	100.00
Total 4311-05 · Communications Equipment	22.00	1,100.00	(1,078.00)	2.0%	1,100.00
4311-06 · DOT Physical	0.00	200.00	(200.00)	0.0%	200.00
4311-07 · Drug & Alcohol Testing	75.00	200.00	(125.00)	37.5%	200.00
4311-08 · Telephone	897.31	600.00	297.31	149.55%	540.00
4311-09 · Safety Equipment	884.80	1,300.00	(415.20)	68.06%	1,300.00
4311-10 · Portable Toilet	945.00	300.00	645.00	315.0%	1,260.00
Total 4311 · Administration	81,880.72	78,420.00	3,460.72	104.41%	58,320.00
4312 · Highways & Streets					
4312-5 · Sidewalks	0.00	5,000.00	(5,000.00)	0.0%	10,000.00
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	22,452.09	25,000.00	(2,547.91)	89.81%	25,000.00
4312-2 · Mowing & Tree Removal	285.00	3,500.00	(3,215.00)	8.14%	3,500.00
4312-3 · Major Road Projects	492.79	8,000.00	(7,507.21)	6.16%	8,000.00
4312-4 · Signage	645.38	600.00	45.38	107.56%	700.00
Total 4312 · Highways & Streets	23,875.26	42,100.00	(18,224.74)	56.71%	47,200.00

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Budget vs. Actual
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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4313 · Bridges					
4313-1 · Maintenance & Repair	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
4313-2 · Bridge Improvement Projects	0.00	3,000.00	(3,000.00)	0.0%	3,000.00
Total 4313 · Bridges	0.00	4,000.00	(4,000.00)	0.0%	4,000.00
4314 · Vehicles & Equipment					
4314-1 · Maintenance & Repairs					
4314-1a · Road Grader	921.95	8,000.00	(7,078.05)	11.52%	8,000.00
4314-1b · Backhoe	2,613.82	4,400.00	(1,786.18)	59.41%	2,200.00
4314-1c · Big Truck	18,952.03	5,000.00	13,952.03	379.04%	1,500.00
4314-1d · 1999 Ford 1-ton/2007	7,953.83	2,500.00	5,453.83	318.15%	9,000.00
4314-1e · Big Plow	729.06	200.00	529.06	364.53%	500.00
4314-1f · Wing Plow	1,064.77	200.00	864.77	532.39%	500.00
4314-1g · Small Plow	197.09	300.00	(102.91)	65.7%	300.00
4314-1h · Unassigned Parts	39.89	200.00	(160.11)	19.95%	200.00
4314-1i · Sweeper	207.47	400.00	(192.53)	51.87%	400.00
4314-1j · Sander	1,113.87	500.00	613.87	222.77%	500.00
4314-1k · Front York Rake	1,141.51	600.00	541.51	190.25%	500.00
4314-1l · Equip Maint & Repair Other	48.52	100.00	(51.48)	48.52%	100.00
4314-1m · Pressure Washer	0.00	300.00	(300.00)	0.0%	400.00
Total 4314-1 · Maintenance & Repairs	34,983.81	22,700.00	12,283.81	154.11%	24,100.00
4314-2 · Fuel & Oil					18,000.00
4314-2f · Fuel & Oil - Other	17,164.50	13,000.00	4,164.50	132.04%	
Total 4314-2 · Fuel & Oil	17,164.50	13,000.00	4,164.50	132.04%	18,000.00
4314-3 · Equipment Lease/Purchase					
4314-3a · Backhoe Lease	9,376.80	16,570.00	(7,193.20)	56.59%	18,756.00
4314-3c · Equipment Purchase Other	0.00	3,000.00	(3,000.00)	0.0%	3,000.00
Total 4314-3 · Equipment Lease/Purchase	9,376.80	19,570.00	(10,193.20)	47.91%	21,756.00
Total 4314 · Vehicles & Equipment	61,525.11	55,270.00	6,255.11	111.32%	63,856.00
4315 · Sub-contracted Work	3,551.84	4,000.00	(448.16)	88.8%	4,000.00
4316 · Street Lighting	7,607.97	8,000.00	(392.03)	95.1%	8,000.00

TOWN OF WARREN, NH
Budget vs. Actual
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	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4317 · Equipment Rental	5,416.24	5,000.00	416.24	108.33%	6,000.00
4318 · Mileage	452.18	200.00	252.18	226.09%	200.00
4319 · Other	136.60	400.00	(263.40)	34.15%	400.00
Total 4310 · HIGHWAYS & STREETS	184,445.92	197,390.00	(12,944.08)	93.44%	191,976.00
4320 · SANITATION					
4321 · Administration					
4321-1 · Compensation					11,000.00
4321-1b · Wages	10,550.00	11,000.00	(450.00)	95.91%	
Total 4321-1 · Compensation	10,550.00	11,000.00	(450.00)	95.91%	11,000.00
4321-2 · Training	223.70	750.00	(526.30)	29.83%	750.00
4321-3 · Supplies					
4321-3a · Office Supplies	2.97	500.00	(497.03)	0.59%	250.00
4321-3b · Safety Supplies	907.59	1,000.00	(92.41)	90.76%	1,000.00
Total 4321-3 · Supplies	910.56	1,500.00	(589.44)	60.7%	1,250.00
4321-4 · Station Equipment					
4321-4a · Telephone	350.85	475.00	(124.15)	73.86%	475.00
4321-4b · Porta-Potty	1,260.00	1,300.00	(40.00)	96.92%	1,260.00
4321-4c · Equipment & Buildings	3,871.28	4,000.00	(128.72)	96.78%	1,000.00
4321-4d · Environmental Protection	1,887.50	2,000.00	(112.50)	94.38%	1,000.00
4321-4e · Station Equipment Propane	640.89	800.00	(159.11)	80.11%	800.00
Total 4321-4 · Station Equipment	8,010.52	8,575.00	(564.48)	93.42%	4,535.00
4321-5 · Electric	1,451.69	1,300.00	151.69	111.67%	1,500.00
4321-6 · Mileage	75.04	250.00	(174.96)	30.02%	250.00
Total 4321 · Administration	21,221.51	23,375.00	(2,153.49)	90.79%	19,285.00
4322 · Recycling					
4322-1 · Recycling Tonnage	1,905.97	1,200.00	705.97	158.83%	2,000.00
4322-2 · Recycling Trucking	4,167.55	3,000.00	1,167.55	138.92%	4,200.00
4322-3 · Recycling - Other	1,188.42	500.00	688.42	237.68%	1,200.00
Total 4322 · Recycling	7,261.94	4,700.00	2,561.94	154.51%	7,400.00
4323 · Solid Waste COMPACTOR					

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4323-1 · Compactor Tonnage	10,123.87	13,000.00	(2,876.13)	77.88%	13,000.00
4323-2 · Compactor Trucking	2,191.00	3,500.00	(1,309.00)	62.6%	3,500.00
4323-3 · Compactor Maint	0.00	250.00	(250.00)	0.0%	250.00
Total 4323 · Solid Waste COMPACTOR	12,314.87	16,750.00	(4,435.13)	73.52%	16,750.00
4324 · Solid Waste C&D	0.00	100.00	(100.00)	0.0%	100.00
4326 · Tires					250.00
4325-1 · Landfill Monitoring	0.00	4,300.00	(4,300.00)	0.0%	3,000.00
4326 · Tires - Other	238.25	250.00	(11.75)	95.3%	0.00
Total 4326 · Tires	238.25	4,550.00	(4,311.75)	5.24%	3,250.00
Total 4320 · SANITATION	41,036.57	49,475.00	(8,438.43)	82.94%	46,785.00
4410 · NON-PROFITS - CHARITIES					
4415 · Non-Profit/Charities					
4415-14 · The Bridge House	2,000.00	2,000.00	0.00	100.0%	2,000.00
4415-13 · Mid State Health Center	750.00	750.00	0.00	100.0%	410.00
4415-12 · Support Center at Burch House	460.00	460.00	0.00	100.0%	920.00
4415-1 · Mt. Moosilauke Health Center	4,500.00	4,500.00	0.00	100.0%	4,500.00
4415-2 · Ambulance Services	17,500.00	17,500.00	0.00	100.0%	17,500.00
4415-3 · Grafton Cty. Senior Citizens	1,400.00	1,400.00	0.00	100.0%	1,600.00
4415-4 · White Mtn. Mental Health	1,122.00	1,122.00	0.00	100.0%	1,122.00
4415-5 · NH Visiting Nurse Assn.	2,940.00	2,940.00	0.00	100.0%	2,940.00
4415-6 · Voices Against Violence	750.00	750.00	0.00	100.0%	0.00
4415-7 · Tri-County CAP	1,300.00	1,300.00	0.00	100.0%	1,200.00
4415-8 · Red Cross	406.00	406.00	0.00	100.0%	406.00
4415-9 · Warren Historical Society	2,000.00	2,000.00	0.00	100.0%	2,000.00
4415-10 · Court Appointed Advocate Progra	500.00	500.00	0.00	100.0%	750.00
4415-11 · Pemi Baker Home Health	4,113.00	4,113.00	0.00	100.0%	4,150.00
Total 4415 · Non-Profit/Charities	39,741.00	39,741.00	0.00	100.0%	39,498.00
4440 · WELFARE					
4441 · Direct Assistance	0.00	1.00	(1.00)	0.0%	1.00
4445 · Vendor Payments	3,856.27	3,500.00	356.27	110.18%	3,500.00
Total 4440 · WELFARE	3,856.27	3,501.00	355.27	110.15%	3,501.00

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
4500 · CULTURE & RECREATION					
4520 · Parks & Recreation					
4520-16 · Youth Sports Programs	0.00	700.00	(700.00)	0.0%	700.00
4520-02 · Port-a-Potties	518.00	805.00	(287.00)	64.35%	805.00
4520-07 · Baseball/T Ball	1,720.05	1,500.00	220.05	114.67%	1,500.00
4520-08 · Supplies	125.28	500.00	(374.72)	25.06%	500.00
4520-09 · Youth Program	163.50	800.00	(636.50)	20.44%	800.00
4520-13 · Advertising	0.00	300.00	(300.00)	0.0%	300.00
4520-14 · Community Activities	2,863.62	1,000.00	1,863.62	286.36%	1,000.00
Total 4520 · Parks & Recreation	5,390.45	5,605.00	(214.55)	96.17%	5,605.00
4550 · Library					
4550-1 · Compensation	13,790.00	14,815.00	(1,025.00)	93.08%	14,815.00
4550-3 · General Budget	13,075.00	13,075.00	0.00	100.0%	13,075.00
Total 4550 · Library	26,865.00	27,890.00	(1,025.00)	96.33%	27,890.00
4583 · Patriotic Purposes					
4583-1 · Old Home Day	10,500.00	10,500.00	0.00	100.0%	9,200.00
4583-2 · Flags	567.70	600.00	(32.30)	94.62%	500.00
Total 4583 · Patriotic Purposes	11,067.70	11,100.00	(32.30)	99.71%	9,700.00
Total 4500 · CULTURE & RECREATION	43,323.15	44,595.00	(1,271.85)	97.15%	43,195.00
4600 · CONSERVATION					
4610 · Care of Trees	0.00	100.00	(100.00)	0.0%	1.00
Total 4600 · CONSERVATION	0.00	100.00	(100.00)	0.0%	1.00
4700 · DEBT SERVICE					
4721 · Interest - Bonds & Notes	0.00	1.00	(1.00)	0.0%	1.00
4723 · Interest on TANs	0.00	1.00	(1.00)	0.0%	1.00
Total 4700 · DEBT SERVICE	0.00	2.00	(2.00)	0.0%	2.00
4900 · CAPITAL OUTLAY					
4902 · Machinery, Vehicles, & Eqpt.					
4902-13 · Fire Truck	16,315.20				0.00
4902 · Machinery, Vehicles, & Eqpt. - Other	0.00	11,883.00	(11,883.00)	0.0%	0.00

TOWN OF WARREN, NH
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	2015
Total 4902 · Machinery, Vehicles, & Eqpt.	16,315.20	11,883.00	4,432.20	137.3%	0.00
4903 · Buildings					
4903-2 · Town Office	6,821.50	6,880.00	(58.50)	99.15%	0.00
4903-3 · Town Hall	0.00	18,000.00	(18,000.00)	0.0%	0.00
Total 4903 · Buildings	6,821.50	24,880.00	(18,058.50)	27.42%	0.00
4909 · Improvements Other Than Bldgs					
4909-23 · Redstone Missile	8,173.00	12,593.00	(4,420.00)	64.9%	0.00
4909-22 · Forest Management	38,741.21	38,000.00	741.21	101.95%	0.00
4909-21 · Major Road Projects	14,907.00	25,000.00	(10,093.00)	59.63%	0.00
Total 4909 · Improvements Other Than Bldgs	61,821.21	75,593.00	(13,771.79)	81.78%	0.00
Total 4900 · CAPITAL OUTLAY	84,957.91	112,356.00	(27,398.09)	75.62%	0.00
4910 · OPERATING TRANSFERS OUT					
4915 · Payments to Capital Reserve					
4915-01 · Police Cruiser	5,000.00	5,000.00	0.00	100.0%	5,000.00
4915-02 · Fire Truck	15,000.00	15,000.00	0.00	100.0%	15,000.00
4915-03 · Highway Building	5,000.00	5,000.00	0.00	100.0%	5,000.00
4915-04 · Highway Equipment	5,000.00	5,000.00	0.00	100.0%	5,000.00
4915-10 · Missile CRF	10,000.00	10,000.00	0.00	100.0%	500.00
4915-12 · Public Safety/FD Building					25,000.00
Total 4915 · Payments to Capital Reserve	40,000.00	40,000.00	0.00	100.0%	55,500.00
4916 · Payments to Expend. Trust Funds					
4916-9 · Joseph Patch Library ETF	500.00	500.00	0.00	100.0%	500.00
4916-7 · Community Development Fund ETF	2,000.00	2,000.00	0.00	100.0%	2,000.00
4916-8 · Paving Fund ETF	25,000.00	25,000.00	0.00	100.0%	25,000.00
4916-5 · Fire Dept. ETF	4,633.00	4,633.00	0.00	100.0%	0.00
Total 4916 · Payments to Expend. Trust Funds	32,133.00	32,133.00	0.00	100.0%	27,500.00
Total 4910 · OPERATING TRANSFERS OUT	72,133.00	72,133.00	0.00	100.0%	83,000.00
Total 4XXX · EXPENSES	787,882.42	862,678.00	(74,795.58)	91.33%	782,886.00
Total Expense	787,882.42	862,678.00	(74,795.58)	91.33%	782,887.00

**WARREN, NH
TOWN MEETING MINUTES
MARCH 11, 2014**

Moderator Robert Giuda called the meeting to order and opened Town Meeting at 9:00am. Daniel Clancey led the meeting in the Pledge of Allegiance. Mel Hansen led the meeting in prayer.

Lyle Moody was recognized as the oldest citizen residing in Warren and was presented with the Boston Post Cane by Warren Selectboard Chairman Charles Sackett Jr. Lyle Moody accepted the original cane and gave a brief history of the Boston Post Cane. He is the 29th recipient of the Cane in Warren.

Moderator Giuda displayed the empty ballot box, locked it in front of those present and opened the polls.

Motion made by Charles Chandler, Seconded by Donald Bagley Sr to recess Warren Town Meeting and open the deliberative session of the Warren School District Meeting at 9:12am

Warren Town Meeting returned from recess and called to order by Moderator Giuda at 1:15pm

Moderator Giuda read the Warrant as follows:

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton, in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 11th day of March 2014. The polls will open at 9:00 AM and will close no earlier than 7:00 PM for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 11th day of March 2014 at 9:00AM for the deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

To bring in your votes for Executive Councilor and to elect all town officers which appear on the official ballot for the ensuing year, as follows:

Moderator	2 year term
Selectman	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	3 year term
Supervisor of Checklist	6 year term

ARTICLE 2:

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

Moved by: Charles Chandler

Second: Donald Bagley Sr.

Discussion: The reports of the Warren Health Officer and Old Home Day Committee were inadvertently omitted. Handouts of these reports were circulated to those present.

Moved by Donald Bagley Sr and Seconded by Charles Chandler to allow Town Administrator Andrew Dorsett to speak during the town meeting.

All in Favor.

Disposition of Article: Passed

ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of two hundred sixty-four thousand eight hundred three dollars (\$264,803) for the following:

GENERAL GOVERNMENT

a. Executive	55,725
b. Elections/Registration	21,770
c. Financial Administration	18,470
d. Tax Collector	19,300
e. Assessing Services	15,760
f. Legal Expenses	25,000
g. Personnel Administration	16,501
h. Planning Board	750
i. Buildings & Grounds	30,355
j. Cemeteries	14,399
k. Insurance	46,522
l. Town Clock	250
m. Contingency Fund	1

Moved by: Charles Chandler

Second: Christine Giuda

Discussion: Town Clerk addressed the increase in office supplies and equipment. Copier/Scanner may need to be replaced, printer cartridges for DMV printer have increased and money for materials for renovation of the Town Clerk/Tax Collector office.

Disposition of Article: Passed

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of four thousand seven hundred ninety-eight dollars (\$4,798) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

a. Advertising	1,300
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b. NHMA / LGC	950
c. North Country Council	923
d. Pemi-Baker Solid Waste	1150
e. Baker River Watershed Assn.	250
f. NH Assoc. of Assessing Officials	40
g. NH Health Officers Assn.	40
h. NH Tax Collectors Assn.	40
i. NH Town Clerks Assn.	40
j. NH Gov. Finance Officer's Assn.	25
k. NE Town Clerks Assoc.	40

Moved by: Charles Chandler

Second: Donald Bagley Sr

Discussion: None

Disposition of Article: Passed

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of seventy-six thousand three hundred and thirty-five dollars (\$76,335) for the following:

PUBLIC SAFETY

a. Police Department	39,179
b. Fire Department	35,805
c. Emergency Management	500
d. Animal Control	500
e. E-911	350
f. Other	1

Moved by: Charles Chandler

Second: Roger Van Winkle

Amendment: Moved by Donald Bagley, Seconded by Charles Chandler to reduce line item 4222-2 (Fire Department Advertising) from \$750 to \$200. An error was made in submission by Fire Department.

Amendment Passed

Amendment: Moved by Donald Bagley, Seconded by Charles Chandler to Amend Warrant Article 5 by reducing total amount raised and appropriated by \$550 from \$76,335 to \$75,785 as per previous amendment.

Amendment Passed

Discussion: None

ARTICLE 5 as Amended:

To see if the Town will vote to raise and appropriate the sum of ~~seventy six thousand three hundred and thirty five dollars (\$76,335)~~ seventy-five thousand seven hundred eighty-five dollars (\$75,785) for the following:

PUBLIC SAFETY

g. Police Department	39,179
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h. Fire Department	35,809 35,255
i. Emergency Management	500
j. Animal Control	500
k. E-911	350
l. Other	1

Disposition of Article: Passed as Amended

ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of one hundred ninety-seven thousand three hundred ninety dollars (\$197,390) for the following:

HIGHWAYS AND STREETS

a. Administration	78,420
b. Highways and Streets	42,100
c. Vehicles & Equipment	55,270
d. Bridges	4,000
e. Sub-contracted Work	4,000
f. Street Lights	8,000
g. Equipment Rental	5,000
h. Mileage	200
i. Other	400

Moved by: Charles Chandler

Second: Patricia Wilson

Amendment: Moved by David Ball, Seconded by Reginald Bixby to reduce the Grounds Keeper/Road Agent Assistant Job to a part-time position

Amendment Failed

Discussion: Equipment maintenance/rental and expenses were addressed by Road Agent Bobby Cass

Disposition of Article: Passed

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of fifty-two thousand four hundred seventy-five dollars (\$52,475) for the following:

SANITATION

a. Transfer Station Administration	26,375
b. Recycling	4,700
c. Solid Waste Collection/Compactor	16,850
d. Solid Waste Clean-Up/Monitoring	4,550

Moved by: Charles Chandler

Second: Patricia Wilson

Amendment: Moved by Norman Roulx, Seconded by Vicki Swan to reduce Line Item 4321-1 (Transfer Station Administration) by \$3,000 from \$14,000 to \$11,000.

Amendment Passed

Discussion: Explanation of certification of employees at the transfer station and updates to the transfer station to stay in compliance with state and federal regulations

ARTICLE 7 as Amended:

To see if the Town will vote to raise and appropriate the sum of ~~fifty-two thousand four hundred seventy-five dollars (\$52,475)~~ forty-nine thousand four hundred seventy-five dollars (\$49,475) for the following:

SANITATION

e. Transfer Station Administration	26,375 23,375
f. Recycling	4,700
g. Solid Waste Collection/Compactor	16,850
h. Solid Waste Clean-Up/Monitoring	4,550

Disposition of Article: Passed as Amended

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of thirty-nine thousand seven hundred and forty-one dollars (\$39,741) for the following:

NON-PROFITS / HEALTH

a. Ammonoosuc Community Health Services	4,500
b. NH Visiting Nurse Assn.	2,940
c. Pemi-Baker Home Health & Hospice	4,113
d. Red Cross	406
e. The Bridge House	2,000
f. Grafton County Senior Citizens	1,400
g. Support Center at Burch House	460
h. Tri-County CAP	1,300
i. Voices Against Violence	750
j. Ambulance Services	17,500
k. Warren Historical Society	2,000
l. White Mt. Mental Health	1,122
m. Mid-State Health Center	750
n. Court Appointed Advocate Program	500

Moved by: Charles Chandler

Second: Patricia Wilson

Discussion: The Board of Selectmen will require an annual report from each Non-Profit/Health Service before disbursement of funds as per the majority decision of the town body.

Disposition of Article: Passed with stipulation no disbursements will be made to the Warren Ambulance Service until their 2013 annual report is submitted to the Board of Selectmen.

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred one dollars (\$3,501) for the following:

WELFARE

- | | |
|----------------------|-------|
| a. Direct Assistance | 1 |
| b. Vendor Payments | 3,500 |

Moved by: Donald Bagley Sr

Second: Charles Chandler

Discussion: None

Disposition of Article: Passed

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty-four thousand five hundred ninety-five dollars (\$44,595) for the following:

CULTURE AND RECREATION

- | | |
|--------------------------------------|--------|
| a. Parks and Recreation | 5,605 |
| b. Library | 27,890 |
| c. Patriotic Purposes: Old Home Days | 10,500 |
| d. Flags | 600 |

Moved by: Charles Chandler

Second: Arthur Heath

Discussion: None

Disposition of Article: Passed

ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of one hundred two dollars (\$102) for the following:

CONSERVATION

- | | |
|------------------|-----|
| a. Care of Trees | 100 |
|------------------|-----|

DEBT SERVICEInterest on TAN

- | | |
|------------------------|---|
| ii. Other Debt Service | 1 |
|------------------------|---|

Moved by: Charles Chandler

Second: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of fifty-seven thousand five hundred dollars (\$57,500) to be placed into the following Funds: Board of Selectmen recommends this appropriation.

- | | |
|------------------------------|--------|
| a. Fire Truck CRF | 15,000 |
| b. Highway Building Fund CRF | 5,000 |
| c. Highway Equipment CRF | 5,000 |
| d. Police Cruiser CRF | 5,000 |
| e. Joseph Patch ETF | 500 |

- f. Community Development ETF 2,000
- g. Paving Fund ETF 25,000

Moved by: Donald Bagley

Second: Charles Chandler

Discussion: If there is significant damage to Beech Hill Rd caused by the logging operation on Weeks Rd, the sentiment of the selectmen is to pursue the logger to reimburse the town for damages to the road. Fire Department members spoke to the acquisition of the new fire truck. Chief Semertgakis spoke to the condition of the police cruiser as being safe to operate.

Disposition of Article: Passed

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of four thousand six hundred thirty-three dollars (\$4,633) to be added to the Fire Department Expendable Trust Fund with said funds to come from the fund balance as of December 31, 2013 with no funds to be raised from taxation. This amount represents the surplus of the Fire Dept. fiscal year 2013 budget. The selectmen recommend this appropriation. (Yes 3, No 0).

Moved by: Charles Chandler

Second: Arthur Heath

Discussion: Capping of ETF to prevent excess holdings. If article doesn't pass the money will go back into the general fund.

Disposition of Article: Passed

ARTICLE 14:

To see if the Town will vote to raise and appropriate the sum of thirty-eight thousand dollars (\$38,000) for expenses related to recreational development of the Town Forest Trails System with no funds to be raised from taxation. Said funds to come from NH Trails Grant (\$30,000) and the Community Development Expendable Trust Fund (\$8,000); Board of Selectmen recommends this appropriation. (Yes 3, No 0).

Moved by: Charles Chandler

Second: Roger Van Winkle

Discussion: Opinions given for and against the development of the trail system in the town forest.

Disposition of Article: Passed

ARTICLE 15:

To see if the town will vote to raise and appropriate eighteen thousand dollars (\$18,000) for expenses related to needed maintenance and repairs of the Town Hall. This is a non-lapsing article. The selectmen recommend this appropriation, (Yes 3, No 0).

Moved by: Charles Chandler

Second: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 16:

To see if the town will vote to raise and appropriate six thousand eight hundred and eighty dollars (\$6,880) for expenses related to repair of window sills and purchase and installation of energy efficient windows in the Town Office building. The selectmen recommend this appropriation, (Yes 3, No 0).

Moved by: Patricia Wilson
Second: Donald Bagley Sr
Discussion: None
Disposition of Article: Passed

ARTICLE 17:

To see if the Town will vote to raise and appropriate ten thousand dollars (\$10,000) to be added to the Redstone Missile Reserve Fund. The selectmen recommend this appropriation. (Yes 3, No 0).

Moved by: Charles Chandler
Second: Roger Van Winkle
Discussion: None
Disposition of Article: Passed

ARTICLE 18:

To see if the town will vote to appropriate twelve thousand five hundred ninety-three dollars (\$12,593) for the purpose of repairing and painting the Redstone Missile with said funds to come from the Redstone Missile capital reserve fund and no amount to be raised in taxes. This is a non-lapsing article. The selectmen recommend this appropriation. (Yes 3, No 0).

Moved by: Donald Bagley Sr
Second: Roger Van Winkle
Discussion: None
Disposition of Article: Passed

ARTICLE 19:

To see if the Town will vote to establish a Revolving Fund pursuant to RSA 31:95h for the purpose of Police Special Details. All revenues received for Police Special Details will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all monies in the fund. The monies in the fund shall be expended only for the purposes of Police Details and only upon order of the Board of Selectmen. No further vote by the Town Meeting shall be required to expand the monies in the revolving fund. The selectmen recommend this article, (Yes 0, No 3).

Move to Indefinitely Postpone by Sandra Hair
Seconded by Arthur Heath
Moderator Objected
Motion to overrule Moderator by Sandra Hair, Seconded by Arthur Heath
Motion to overrule Passed
Disposition of Article: Indefinitely Postponed

ARTICLE 20:

To see if the Town of Warren will vote to direct the Selectmen to create a Town wide junkyard (junkyard as defined in RSA 236:112) ordinance and enforce the same if adopted. The selectmen recommend this article, (Yes 0, No 3).

Moved to Indefinitely Postpone by Arthur Heath
Seconded by Donald Bagley Sr.

Motion to Indefinitely Postpone Failed

Discussion: Frank McLain spoke to the article. Within state guidelines, this is a proactive approach to protecting our natural resources from contamination.

Disposition of Article: Failed by Secret Ballot 9 (yes), 47 (no)

ARTICLE 21:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

Moved by: Donald Bagley Jr

Second: Charles Chandler

Discussion: None

Disposition of Article: Passed

ARTICLE 22:

To transact any other business that may legally come before said meeting.

Suggestion to print the town report using larger font

Suggestion for the town to use American flags made in America for Warren Old Home Day

Norman Roulx recognized Janice Sackett with a plaque for distinguished service for emergency management.

Motion to Adjourn made at 4:00pm

Moved by: Donald Bagley Sr

Second: Charles Chandler

All in Favor

Respectfully Submitted,

Suzanne Flagg
Warren Town Clerk



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Municipality Values

Value Land Only (Exclude amount listed in lines 3A, 3B and 4) ?

		Number of Acres	Assessed Valuation
1-A	Current Use (At current values) RSA 79-A ?	10,261.13	\$435,322
1-B	Conservation Restriction Assessment RSA 79-B ?		
1-C	Discretionary Easements RSA 79-C ?		
1-D	Discretionary Preservation Easements RSA 79-D ?		
1-E	Taxation of Land Under Farm Structures RSA 79-F ?		
1-F	Residential Land (Improved and Unimproved) ?	2,393.72	\$23,213,300
1-G	Commercial/Industrial Land (excluding Utility Land) ?	48.4	\$492,500
1-H	Total of Taxable Land ?	12,703.25	\$24,141,122
1-I	Tax Exempt and Non-Taxable Land ?	17,989.04	\$15,642,000

Value Buildings Only (Exclude amount listed in lines 3A and 3B) ?

		Number of Structures	Assessed Valuation
2-A	Residential ?		\$41,102,500
2-B	Manufactured Housing as defined in RSA 674:31 ?		\$3,125,300
2-C	Commercial/Industrial (excluding Utility buildings) ?		\$2,952,400
2-D	Discretionary Preservation Easements RSA 79-D ?		
2-E	Taxation of Farm Structures RSA 79-F ?		
2-F	Total of Taxable Buildings ?		\$47,180,200
2-G	Tax Exempt and Non-Taxable Buildings ?		\$3,947,600

Utilities and Timber ?

		Assessed Valuation
3-A	Utilities ?	\$18,394,000
3-B	Other Utilities ?	
4	Mature Wood and Timber RSA 79:5 ?	

5) Valuation before Exemptions (Total of lines 1H, 2F, 3A, 3B and 4) ?

\$89,715,322



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Exemptions

		Total # Granted	Assessed Valuation
6	Certain Disabled Veterans (RSA 72:36-a) ?		
7	Improvements to Assist the Deaf (RSA 72:38-b V) ?		
8	Improvements to Assist Persons with Disabilities (RSA 72:37-a) ?		
9	School Dining/Dormitory/Kitchen Exemption (RSA 72:23-IV) ?		
10a	Non-Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
10b	Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
11 Modified Assessed Valuation of all Properties (Line 5 minus lines 6, 7, 8, 9, 10a, 10b) ?			\$89,715,322

Summation of Exemptions ?

	Amount Per Exemption	Total # Granted	Assessed Valuation
12	Blind Exemption (RSA 72:37) ?		
13	Elderly Exemption (RSA 72:39-a & b)	13	\$255,000
14	Deaf Exemption (RSA 72:38-b) ?		
15	Disabled Exemption (RSA 72:37-b) ?		
16	Wood Heating Energy Systems Exemption (RSA 72:70) ?		
17	Solar Energy Systems Exemption (RSA 72:62) ?		
18	Wind Powered Energy Systems Exemption (RSA 72:66) ?		
19	Add'l School Dining/Dormitory/Kitchen Exemptions (RSA 72:23 IV) ?		

20 Total Dollar Amount of Exemptions (sum of lines 12-19)	\$255,000
---	-----------

Calculations

21 NET VALUATION: Used To Compute Municipal, County, and Local Education Tax Rates (Line 11, minus Line 20)	\$89,460,322
22 LESS UTILITIES: (Line 3A) Do not include the value of other utilities listed in Line 3B	\$18,394,000
23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22)	\$71,066,322

Notes:



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Utility Summary: Electric, Hydroelectric, Renewable - Misc., Nuclear, Gas/Pipeline, Water & Sewer

Utility Value Appraiser ⑦

Who Appraises/Establishes the Utility Value in the Municipality? (If multiple, please list)

SANSOU CY

If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? ☐ Yes ☒ No

SECTION A

List Electric Companies ⑦

Electric Company	Assessed Valuation
NEW ENGLAND HYDRO TRANSMISSION CORP	\$12,748,300
NEW ENGLAND POWER COMPANY	\$2,883,500
NEW HAMPSHIRE ELECTRIC COOP	\$2,761,900
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	\$300

A1 Total of all Electric Companies listed in this section:

\$18,394,000

List Gas Companies ⑦

Gas Company	Assessed Valuation

A2 Total of all Gas Companies listed in this section:



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List Water and Sewer Companies ①

Water/Sewer Company	Assessed Valuation
A3 Total of all Water and Sewer Companies listed in this section:	
Grand Total Valuation of all Sect. A Utility Companies	
	\$18,394,000

SECTION B

List Other Utility Companies ①

Other Utility Company	Assessed Valuation
B1 Total of All Other Companies listed in this section (must agree with line 3B):	



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Tax Credits and Exemptions

Veterans' Tax Credit

Credit Description

Limits

Number of
Individuals

Estimated Tax
Credits

1 Veterans' Tax Credit/Optional Veterans' Tax Credit (RSA 72:28)

(\$50 Standard Credit, \$51 up to \$500 upon adoption by city/town)

\$500

43

\$21,500

1 Surviving Spouse (RSA 72:29-a)

"The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..."
(\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)

\$700

2

\$1,400

1 Tax Credit for Service-Connected Total Disability (RSA 72:35)

"Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)

\$700

2

\$1,400

Total Number and Amount

47

\$24,300

Disabled and Deaf Exemption Report

Disabled Exemption Report (RSA 72:37-b)

Deaf Exemption Report (RSA 72:38-b)

Single

Married

Single

Married

Income Limits

1

Asset Limits

1

Elderly Exemption Report - RSA 72:39-a

First Time Filers Granted Elderly Exemption
for Current Tax Year

Total Number of Individuals Granted an Elderly Exemption for the
Current Tax Year & Total Number of Exemptions Granted

Age	#	Amount Per Individual	Age	#	Max Allowable Exemption	Total Actual Exemption Granted
65-74	1	\$15,000	65-74	5	\$75,000	\$75,000
75-79	1	\$20,000	75-79	4	\$80,000	\$80,000
80+		\$25,000	80+	4	\$100,000	\$100,000
Total:				13	\$255,000	\$255,000

Income
Limits

Single
Married

\$20,000
\$40,000

Asset
Limits

Single
Married

\$50,000
\$50,000

Community Tax Relief Incentive - RSA 79-E

Adopted:

☐

Yes

☒

No

Number of Structures:



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Property Reports

Current Use Reports - RSA 79-A ?

	Total Number of Acres Receiving Current Use	Assessed Valuation	Other Current Use Statistics	Total Number of Acres
Farm Land	320.04	\$68,690	Receiving 20% Rec. Adjustment	4,241.68
Forest Land	6,926.26	\$302,593	Removed from Current Use During Current Tax Year	
Forest Land with Documented Stewardship	2,685.26	\$61,180	Owners in Current Use	151
Unproductive Land	101.61	\$919	Parcels in Current Use	262
Wet Land	227.96	\$1,940		
Total	10,261.13	\$435,322		

Land Use Change Tax ?

Gross Monies Received for Calendar Year (Jan 1 through Dec 31)

Conservation Allocation	Percentage	And/Or Dollar Amount
Monies to Conservation Fund		
Monies to General Fund		

Conservation Restriction Assessment Report - RSA 79-B (must file PA-60) ?

	Total Number of Acres Receiving Conservation	Assessed Valuation	Other Conservation Restriction Assessment Statistics	Total Number of Acres
Farm Land			Receiving 20% Recreation Adjustment	
Forest Land			Removed from Conservation During Current Tax Year	
Forest Land with Documented Stewardship				
Unproductive Land				
Wet Land			Owners in Conservation	
			Parcels in Conservation	
Total				

Discretionary Easements - RSA 79-C ?

Total Number of Acres	# of Owners	Assessed Valuation	Description of Discretionary Easements Granted (e.g. Golf Course, Ball Park, Race Track)

Taxation of Farm Structures and Land Under Farm Structures - RSA 79-F ?

Total Number Granted	Total Number of Structures	Total Number of Acres	Assessed Valuation Land	Assessed Valuation Structures

MS- 4R

2014 REVENUE ESTIMATES
MS-4 - As Adjusted

Town/City Warren

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

RETAIN FOR YOUR
AUDITOR

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
R3120	Land Use Change	\$500	\$0	\$500
R3180	Resident Taxes	\$0	\$0	\$0
R3185	Timber Taxes	\$20,600	\$0	\$20,600
R3186	Payment in Lieu of Taxes	\$46,475	\$0	\$46,475
R3189	Other Taxes	\$0	\$0	\$0
R3190	Interest and Penalties on Delinq Taxes	\$26,000	\$0	\$26,000
	Inventory Penalties	\$0	\$0	\$0
R3187	Excavation Tax	\$500	\$0	\$500
R3210	Business Licenses and Permits	\$0	\$0	\$0
R3220	Motor Vehicle Permit Fees	\$100,000	\$0	\$100,000
R3230	Building Permits	\$0	\$0	\$0
R3290	Other Licenses, Permits and Fees	\$1,900	\$0	\$1,900
R3311-3319	FROM FEDERAL GOVERNMENT	\$0	\$0	\$0
R3351	Shared Revenues	\$0	\$0	\$0
R3352	Meals and Rental Tax Distribution	\$41,000	\$2,968	\$43,968
R3353	Highway Block Grant	\$31,755	\$297	\$32,052
R3354	Water Pollution Grant	\$0	\$0	\$0
R3355	Housing and Community Development	\$0	\$0	\$0
R3356	State and Federal Forest Land Reimb.	\$0	\$0	\$0
R3357	Flood Control Reimbursement	\$0	\$0	\$0
R3359	Other (Including Railroad Tax)	\$2,000	\$28,000	\$30,000
R3379	FROM OTHER GOVERNMENTS	\$200	(\$200)	\$0
R3401-3406	Income from Departments	\$1,300	\$0	\$1,300
R3409	Other Charges	\$19,000	\$0	\$19,000
R3501	Sale of Municipal Property	\$35,000	\$0	\$35,000
R3502	Interest on Investments	\$1,200	\$0	\$1,200
R3503	Other	\$0	\$0	\$0
R3912	From Special Revenue Funds	\$0	\$0	\$0
R3913	From Capital Projects Funds	\$0	\$0	\$0
R3914	From Enterprise Funds	\$0	\$0	\$0
R3914s	Sewer - (Offset)	\$0	\$0	\$0
R3914w	Water - (Offset)	\$0	\$0	\$0
R3914e	Electric - (Offset)	\$0	\$0	\$0
R3914a	Airport - (Offset)	\$0	\$0	\$0
R3915	From Capital Reserve Funds	\$0	\$12,593	\$12,593
R3916	From Trust and Fiduciary Funds	\$0	\$8,000	\$8,000
R3917	From Conservation Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$0	\$0	\$0

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)	
	SUBTOTAL OF ESTIMATED REVENUES	\$327,430	\$51,658	\$379,088	\$0
General Fund Balance					
		As Submitted on MS-4	Change Amount (+ or -)	As Adjusted	
UNASSIGNED_FB		\$0	\$512,657	\$512,657	XXXXXXXXXX
LESS EMERG APPROP		\$0	\$0	\$0	XXXXXXXXXX
FB_VOTED_SURPLUS		\$0	\$4,633		\$4,633
FB_REDUCE_TAXES		\$0	\$97,000		\$97,000
RETAINED		\$0	\$411,024	\$411,024	XXXXXXXXXX
	TOTAL ESTIMATED REVENUES AND CREDITS			\$480,721	
OVERLAY		\$0	\$50,000	\$50,000	

Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
465	3352	State Revenue	
465	3353	State Revenue	
465	3359	State Revenue	14
465	3915	DRA Adjustment	18
465	3916	DRA Adjustment	14

2014 SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location	Acres	Land Value	Building Value	Total
205	28000	HIGH ST	1.4	\$0	\$600	\$600
205	37000	HIGH ST	1	\$0	\$0	\$0
216	2000	NHRT 118	33	\$144,700	\$0	\$144,700
216	4000	NHRT 118	82	\$175,800	\$0	\$175,800
218	1000	OLD GLENCLIFF ROAD	0.3	\$12,300	\$0	\$12,300
218	37000	BREEZY POINT RD	0.57	\$0	\$0	\$0
225	9000	LAKE TARLETON ROAD	7.49	\$46,900	\$0	\$46,900
227	21000	PINE HILL ROAD	3.7	\$37,700	\$4,000	\$41,700
232	14000	EAGLE'S NEST RD	1.49	\$21,900	\$0	\$21,900
232	37000	STUDIO ROAD	1	\$34,100	\$800	\$34,900
233	11000	PINE HILL ROAD	8.9	\$0	\$0	\$0
233	26000	PINE HILL ROAD	1.2	\$0	\$1,700	\$1,700
233	62000	NHRT 25	0.22	\$14,800	\$8,400	\$79,900
240	1000	WATER ST	1.6	\$37,000	\$133,500	\$170,000
240	4000	OFF WATER ST	13.4	\$19,100	\$0	\$19,100
240	55000	NHRT 25	0.14	\$12,700	\$88,900	\$101,600
240	61000	NHRT 25	0.25	\$7,800	\$0	\$7,800
240	93000	LUND LANE	5.4	\$49,700	\$500	\$50,200
240	128000	WATER ST	1	\$27,300	\$11,900	\$39,200
240	129000	WATER ST	0.2	\$14,300	\$135,500	\$149,800
244	21000	CLIFFORD BROOK RD	0.11	\$0	\$0	\$0
244	23000	NHRT 25	0.44	\$11,600	\$0	\$11,600
250	3000	RED OAK HILL ROAD	11.9	\$43,400	\$0	\$43,400
888	888000	UNKNOWN	3.04	\$28,900	\$0	\$28,900
TOTALS			179.75	\$740,000	\$385,800	\$1,182,000

The Mercier Group
a professional corporation

INDEPENDENT AUDITOR'S REPORT

To the Members of the Selectboard and Management
Town of Warren, New Hampshire

Report on the Financial Statements. We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.¹

Management's Responsibility for the Financial Statements. Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility. Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation of the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions. In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire, as of December 31, 2014, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Required Supplementary Information. Management has not presented a *Management's Discussion and Analysis* of the financial statements. Although it is not required to be part of the basic financial statements, accounting principles generally accepted in the United States of America requires it along with the budgetary information presented in the section marked *Required Supplementary Information* to be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing it for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Combining and Individual Fund Statements and Schedules. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Town of Warren, New Hampshire's basic financial statements. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements as a whole.

Paul J. Mercier, Jr., CPA

The Mercier Group, a professional corporation
Canterbury, New Hampshire
February 13, 2015

¹Please refer to the full set of GAAP financial statements on file with the Selectboard and not the individual reports and schedules published in the Town Report.

2014 BOARD OF SELECTMEN REPORT

2014 has seen many changes for the Town of Warren. Charles Chandler was elected to the Board this year, and a new Town Administrator was hired. The Redstone Rocket was given a fresh coat of paint this year by Cornerstone Painting. With the hiring of a new Buildings & Grounds person, we have seen completion of the pavilion on Route 25 and added improvements to the Transfer Station. A new fire truck came into service, as well as a new backhoe for use in the Highway Department. Town employees continued to receive training to keep them informed and up-to-date in their respective positions.

This year, the Board of Selectmen officially opened the Warren Town Forest McVetty Trail System on Route 118. This trail system encompasses miles of trails for non-motorized recreation and is truly a unique asset to our community. Many hands joined together to accomplish this, and we are so pleased with the final result. If you haven't had a chance to explore this gem, we encourage you to do so!

In 2014, there were financial challenges for the Town of Warren. We took these in stride in our commitment to be fiscally responsible. We were able to meet all of our financial obligations without having to apply for a tax anticipation loan. This was a collaborative effort between the Board, the Treasurer and Town Administrator.

In keeping with our stewardship of municipal buildings and structures, the Board is hoping to complete repairs of the Town Hall in 2015. We will continue to research ways to decrease energy costs, explore options for a new highway garage, and hopefully build sidewalks along the town common.

The Board of Selectmen would like to extend a warm 'thank you' to the many businesses, organizations, and community members who volunteer their time and diligently work to make Warren the wonderful little town that it is.

Respectfully submitted,

Charles Sackett, Jr.

Charles Chandler

Norman Roulx

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2014 Tax Rate Calculation

REVISED
MS-1 VALUATIONS

TOWN/CITY: WARREN

Sgt W. The
12/2/14

Gross Appropriations	827,796
Less: Revenues	480,721
	0
Add: Overlay (RSA 76:6)	49,588
War Service Credits	24,300

Net Town Appropriation	420,963
Special Adjustment	0

Approved Town/City Tax Effort	420,963
-------------------------------	---------

TOWN RATE
4.71

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	2,695,000	312,455	2,381,545
Regional School Apportionment			0
Less: Education Grant			(661,593)

Education Tax (from below)	(176,546)
Approved School(s) Tax Effort	1,543,406

LOCAL
SCHOOL RATE
17.25

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2.480
71,187,851	176,546
Divide by Local Assessed Valuation (no utilities)	
71,066,322	

STATE
SCHOOL RATE
2.48

COUNTY PORTION

Due to County	112,598
	0

Approved County Tax Effort	112,598
----------------------------	---------

COUNTY RATE
1.26

Total Property Taxes Assessed	2,253,513
Less: War Service Credits	(24,300)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	2,229,213

TOTAL RATE
25.70

PROOF OF RATE

Local Assessed Valuation		Tax Rate	Assessment
Education Tax	(no utilities) 71,066,322	2.48	176,546
All Other Taxes	89,460,322	23.22	2,076,967
			2,253,513

TRC#
228.1

TRC#
228.1

2014 TAX COLLECTOR REPORT

Taxpayers desiring any information in regard to taxation or correction of errors must address all inquiries to the Assessor or Board of Selectmen and not the tax collector. If a taxpayer has a change of address, please notify the assessor, as tax bills are sent to last known address.

If you are elderly, a veteran or veteran's spouse, you may be eligible for a tax exemption or credit. If you feel you may be eligible, you must apply prior to April 15th to be considered for the next tax cycle. For details and application information, contact the assessor's or selectmen's office. Information and forms can also be found on the website www.revenue.nh.gov.

If a taxpayer would like to request a tax abatement or deferral or are unable to pay taxes due to poverty or other good cause, they must apply in writing to the Assessor or Board of Selectmen by March 1st following the date of notice of tax and not afterward.

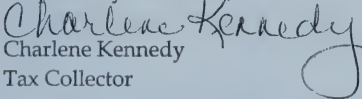
Senate Bill 333 was passed and signed into law by the governor. Recreational vehicles having a valid motor vehicle registration and current number plate, having a maximum width of 8 feet and 6 inches while being transported, and located at a "recreational campground or camping park", as those terms are defined in RSA 216-I:1 VII, shall not be taxable as real estate.

Reminder payments and information can be found on the website www.nhtaxkiosk.com, which taxpayers have begun to utilize.

The Board of Selectmen and the Tax Collector continue to work with those experiencing financial hardships. Partial payments are always accepted present and past due taxes. Prepayments can also be made throughout the year and will be applied before the tax bill is mailed. Tax bills are typically due twice a year, July and December, depending on when the town tax rate is set.

I look forward to serving your needs in 2015.

Respectfully submitted,


Charlene Kennedy
Tax Collector



New Hampshire
Department of
Revenue Administration

2014
MS-61

Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Year)				
			Year	2013	Year	2012	Year
Property Taxes	3110			\$304,407.12		\$1,289.00	
Resident Taxes	3180						
Land Use Change Taxes	3120			\$1,243.00		\$4,570.00	
Yield Taxes	3185			\$2,713.56			
Excavation Tax	3187						
Other Taxes	3189						
Property Tax Credit Balance				(\$70.18)			
Other Tax or Charges Credit Balance							

Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies		
			2013		
Property Taxes	3110	\$2,240,307.53			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185	\$23,880.10			
Excavation Tax	3187	\$528.54			
Other Taxes	3189				
-					
Add Line					

Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies		
			2013	2012	2011
Property Taxes	3110	\$2,550.93			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
-					
Add Line					
Interest and Penalties on Delinquent Taxes	3190	\$1,512.60	\$21,885.74	\$804.32	
Interest and Penalties on Resident Taxes	3190				
Total Debits		\$2,268,709.52	\$330,249.42	\$6,663.32	



New Hampshire
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Revenue Administration

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Credits

Remitted to Treasurer	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes	\$1,723,606.69	\$191,254.88		
Resident Taxes				
Land Use Change Taxes			\$2,340.00	
Yield Taxes	\$21,965.98	\$929.47		
Interest (Include Lien Conversion)	\$1,512.60	\$19,263.74	\$804.32	
Penalties		\$2,622.00		
Excavation Tax	\$528.54			
Other Taxes				
Conversion to Lien (Principal Only)		\$100,024.38		
-				
Add Line				
Discounts Allowed				

Abatement Made	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes	\$11,308.53	\$9,414.66	\$613.00	
Resident Taxes				
Land Use Change Taxes				
Yield Taxes		\$1,784.09		
Excavation Tax				
Other Taxes				
-				
Add Line				
Current Levy Deeded				

Uncollected Taxes End of Year # 1080	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes	\$507,880.82	\$4,956.20	\$676.00	
Resident Taxes				
Land Use Change Taxes			\$2,230.00	
Yield Taxes	\$1,914.12			
Excavation Tax				
Other Taxes				
Property Tax Credit Balance ⑦	(\$7.76)			
Other Tax or Charges Credit Balance ⑧				
Total Credits	\$2,268,709.52	\$330,249.42	\$6,663.32	



New Hampshire
Department of
Revenue Administration

2014
MS-61

Summary of Debits

	Last Year's Levy	Prior Levies (Plg. & Specify Year)		
		2013	2012	2011
Unredeemed Liens Balance - Beginning of Year			\$83,584.29	\$111,781.11
Liens Executed During Fiscal Year		\$113,030.10		
Interest & Costs Collected (After Lien Execution)		\$709.63	\$7,577.79	\$20,535.11
-				
Add Line				
Total Debits		\$113,739.73	\$91,162.08	\$132,317.22

Summary of Credits

	Last Year's Levy	Prior Levies		
		2013	2012	2011
Redemptions		\$18,926.41	\$41,608.01	\$53,288.11
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190		\$709.63	\$7,577.79	\$20,535.11
-				
Add Line				
Abatements of Unredeemed Liens		\$2,507.61	\$412.15	\$1,631.11
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$91,596.08	\$41,564.13	\$56,861.11
Total Credits		\$113,739.73	\$91,162.08	\$132,317.22

2014 TOWN CLERK REPORT

Warren had a large turnout for elections in 2014, including those who requested an absentee ballot. We are pleased to see so many residents exercising their American Freedoms!

The new Vanity Plate Process is still being finalized by the State of NH. At this time, you may renew your current vanity plate, but any requests for new vanity plates must go through a screening process in Concord. When you come in to the Town Office, you will fill out an application that the Clerk will forward to Concord and you will be issued standard, numbered license plates. When your request has been approved, DMV will send you a letter with instructions on obtaining your requested vanity plate.

A reminder for boat owners: We are now able to process new, renewal and transfer of non-commercial boat registrations. If you own a boat and renew at the Warren Town Office, a portion of your registration money is retained by the town. If you renew through the mail, with the state, the State of NH keeps the entire revenue.

When you come in to renew your motor vehicle or boat registration(s), please be sure to bring your current registration(s) with you. We may not be able to process your renewal(s) without it.

<i>Town Clerk Hours</i>	<i>Telephone</i>	<i>Email</i>
Wednesday 4 - 7	764-7705	warrentownclerk@gmail.com
Friday 12:30 - 3:30	764-9296 (fax)	

Don't forget to **annually** license your dog by April 30th pursuant to RSA 466:1. Please bring your dog's current rabies certificate with you at the time of licensing. Seizure of the dog(s) and fines may be levied for non-compliance pursuant to RSA 466:14. We have reached over 90% compliance for residents licensing their dogs. Continued and stricter enforcement is planned for 2015!

Annual fees are as follows:
Male/Female \$9.00
Spayed/Neutered \$6.50
Owner Over 65 – 1st Dog \$2.00

Respectfully submitted,

Suzanne Flagg, Town Clerk
Christina Collette, Deputy Town Clerk

<u>2014 Town Clerk Income Summary</u>		
MV Registrations	1224	\$119988.67
Boat Registrations	10	\$103.12
Dog Licenses	197	\$1228.50
UCC	-	\$285.00
Vital Records	20	\$445.00
Other Income	-	\$3.75
NSF Check Fees	4	\$175.96
2014 Totals		\$122,230.00

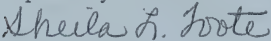
2014 TREASURER REPORT

I am grateful for the opportunity to serve as your Town Treasurer for another year. For each year that I serve, I become more familiar with the QuickBooks program and the reports that can be generated. These reports are helpful to the Board of Selectmen in receiving information regarding the financial status of the town. Town finances are tight in the month prior to Property Tax bills being mailed and our revenues increase. We were able to avoid applying for a tax anticipation loan in 2014 as a result of cooperation from the Warren School District to split some payments, working with the Town Administrator to delay some bill payments, and unused Payments in Lieu of Taxes (PILT) funds.

Revenues received from varying departments are deposited promptly. The bank account statements are reconciled promptly as well. I am able to attend most of the Select Board meetings and present a Treasurer Report at each meeting for the Board to review.

I am thankful for the continued team cooperation that occurs between me and the Tax Collector, Town Clerk, Town Administrator, Transfer Station Manager, and the Select Board.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sheila L. Foote".

Sheila L. Foote

Treasurer

Town of Warren, New Hampshire

Balance Sheet

December 31, 2014

Assets

Cash & Investments in hands of Treasurer:

CGSB Checking	\$	9,408.36	
Tax Collector MMA		15,850.35	
CGSB MMA		890,525.30	
CGSB Passbook		19,584.48	
Reclamation Bond - CGSB		1,933.30	
Timber Escrow - CGSB		4,494.05	
Batchelder Brook Road Escrow		4,414.01	
Warren Emergency Management		1,651.50	
Warren Housing Improvement		9,609.72	
Friend of Parks & Recreation		3,075.02	\$ 960,546.09

Cash in hands of officials			7,622.50
----------------------------	--	--	----------

Old Home Day Committee			14,247.65
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Capital & Non-Capital Reserve Fund Investments			389,104.46
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Taxes Receivable:

Uncollected Taxes:

Unassigned credits	(7.76)	
Property	513,513.02	
Current land use change	2,230.00	
Timber yield	1,914.12	

Unredeemed Taxes:

Levies of 1 prior year	91,596.08	
Levies of 2 prior years	41,564.13	
Levies of prior years	56,861.63	

Allowance for uncollectible taxes	(50,000.00)	657,671.22
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Due from State NH - Trails Grant		29,543.00
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Other Receivables		305.50
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		<u>\$ 2,059,040.42</u>
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Liabilities and Equity

Accounts Payable & accrued expenses	\$	4,522.57	
Other payables			
Due to School District			859,976.00
Escrow & Performance Deposits:			
Timber Escrow	\$	4,494.05	
Reclamation Bond		1,933.30	
Batchelder Brook Road Escrow		4,414.01	10,841.36
Deferred inflow of taxes			275,000.00
Encumbrances:			
Town Hall Repairs		18,000.00	
Revaluation		10,223.18	28,223.18
Special Revenue Funds:			
Warren Emergency Management		1,651.50	
Warren Housing Improvement		9,609.72	
Friend of Parks & Recreation		3,075.02	
Old Home Day		14,247.65	28,583.89
Capital & Non-Capital Reserve Funds:			
Police		29,997.59	
Fire Truck		23,894.40	
Highway Equipment		58,306.01	
Landfill		26,906.07	
Revaluation		12,332.79	
Library		2,346.76	
Bridges		7,542.97	
Town Hall		10,130.26	
Highway Building		34,933.36	
Redstone Missile		4,670.43	
Cemetery Expendable		2,798.78	
Transfer Station		452.09	
River Mitigation		70,874.06	
Emergency Management		2,382.51	
Fire Department Expendable		23,501.21	
Old Home Day		519.41	
Paving Fund		38,597.98	
Community Development		13,912.50	
Fire Department Building		25,005.28	389,104.46
			1,596,251.46
Unassigned Fund Balance			462,788.96
			\$ 2,059,040.42

* Reports based auditor's figures

Exhibit C1
TOWN OF WARREN, NEW HAMPSHIRE
Budgetary Comparison Schedule
Budget to Actual (Non-GAAP Budgetary Basis) - General Fund
For the Fiscal Year Ended December 31, 2014

All amounts are expressed in USA Dollars

	Original & Final Budget	Actual	Variance With Final Budget
REVENUES			
Taxes	441,150	428,539	(12,611)
Licenses and permits	101,900	127,938	26,038
State support	106,020	106,323	303
Charges for services	20,300	19,242	(1,058)
Miscellaneous	36,200	38,257	2,057
	<u>705,570</u>	<u>720,299</u>	<u>14,729</u>
EXPENDITURES			
Current:			
General government	269,601	259,721	9,880
Public safety	75,785	68,891	6,894
Highways and streets	197,390	199,353	(1,963)
Sanitation	49,475	41,037	8,438
Welfare	43,242	43,597	(355)
Culture and recreation	6,205	5,958	247
Conservation	100	-	100
Interest	2	-	2
Capital outlay	75,473	71,921	3,552
	<u>717,273</u>	<u>690,478</u>	<u>26,795</u>
Excess of revenues over(under) expenditures	(11,703)	29,821	41,524
OTHER FINANCING SOURCES (USES)			
Transfers in	20,593	29,809	9,216
Transfers out	(110,523)	(109,498)	1,025
	<u>(89,930)</u>	<u>(79,689)</u>	<u>10,241</u>
Net change in fund balance	(101,633)	(49,868)	51,765
Fund balances - beginning	512,657	512,657	-
Fund balances - ending	<u>411,024</u>	<u>462,789</u>	<u>51,765</u>

* Reports based auditor's figures

Schedule D1b
TOWN OF WARREN, NEW HAMPSHIRE
General Fund
Detailed Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 2014

all numbers are expressed in USA Dollars

	Reserved From Prior Fiscal Year	Voted Appropriations	Expenditures Net of Refunds	Reserved To Next Fiscal Year	(Over) Under Budget
EXPENDITURES					
Current					
General Government					
Executive		75,025	65,414		9,611
Election, Registration & Vital Statistics		21,770	17,082		4,688
Financial Administration		18,470	17,597		873
Revaluation of Property		15,760	5,537	10,223	-
Legal Expenses		25,000	43,512		(18,512)
Employee Benefits		16,501	15,162		1,339
Planning and Zoning		750	203		547
General Government Buildings		30,355	27,636		2,719
Cemeteries		14,399	12,162		2,237
Insurance, not otherwise allocated		46,522	40,790		5,732
Advertising and regional associations		4,798	4,153		645
Town clock		250	250		-
Contingency		1	-		1
	-	269,601	249,498	10,223	9,880
Public safety					
Police Department		39,179	35,420		3,759
Fire Department		35,255	33,096		2,159
Emergency management		500	-		500
Other (incl. communications)		851	375		476
	-	75,785	68,891	-	6,894
Highways and streets					
Administration		78,420	81,881		(3,461)
Highways and streets		42,100	23,875		18,225
Vehicles & equipment operations		55,270	61,525		(6,255)
Bridges		4,000	-		4,000
Street Lighting		8,000	7,608		392
Roadway projects			14,907		(14,907)
Other		9,600	9,557		43
	-	197,390	199,353	-	(1,963)
Sanitation					
Administration		23,375	21,222		2,153
Solid waste collection		16,850	12,315		4,535
Solid waste disposal		4,700	7,262		(2,562)
Solid Waste Clean-up		4,550	238		4,312
	-	49,475	41,037	-	8,438
Welfare					
Administration & Direct Assistance		1	-		1
Social Service Agencies		39,741	39,741		-
Vendor Payments		3,500	3,856		(356)
	-	43,242	43,597	-	(355)
Culture and recreation					
Parks and Recreation		5,605	5,390		215
Patriotic Purposes		600	568		32
	-	6,205	5,958	-	247
Conservation					
Care of Trees		100	-		100
	-	100	-	-	100

Schedule D1b
TOWN OF WARREN, NEW HAMPSHIRE
General Fund

Detailed Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 2014

all numbers are expressed in USA Dollars

	Reserved From Prior Fiscal Year	Voted Appropriations	Expenditures Net of Refunds	Reserved To Next Fiscal Year	(Over) Under Budget
Debt service					
Interest expense - tax anticipation notes		1	-		1
Interest expense - other		1	-		1
	-	2	-	-	2
Facilities acquisition and construction					
Machinery, vehicles & equipment					
Fire truck	16,129		16,315		(186)
Buildings					
Maintenance & repairs of town hall		18,000	-	18,000	-
Window repairs & replacements		6,880	6,821		59
Improvements other than buildings					
Town forest trail system		38,000	38,741		(741)
Repair & painting of restone missile		12,593	8,173		4,420
	16,129	75,473	70,050	18,000	3,552
OTHER FINANCING USES					
Operating transfers out - Interfund transfers					
Special revenue					
Joseph Patch Library		27,890	26,865		1,025
Old Home Day		10,500	10,500		-
Capital & Noncapital Reserves:					
Capital Reserves					
Fire Department/Public Safety Building					-
Police Cruiser		5,000	5,000		-
Fire Truck		15,000	15,000		-
Highway Building		5,000	5,000		-
Highway Equipment		5,000	5,000		-
Town Hall					-
Noncapital Reserves:					
Joseph Patch Library		500	500		-
Community Development		2,000	2,000		-
Paving		25,000	25,000		-
Cemetery					-
River Mitigation					-
Fire Department		4,633	4,633		-
Redstone Missile		10,000	10,000		-
	-	110,523	109,498	-	1,025
	16,129	827,796	787,882	28,223	27,820

* Reports based auditor's figures

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2014

* Final numbers may be subject to change pending reconciliation

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments
For the Fiscal Year Ended December 31, 2013

Date of Creation	Names of Trust	Purpose of Trust	How Invested	Principal			Income			Total Principal & Income	Total Prior Year	
				Beginning Balance	New Funds	Withdrawals	Balance Year End	Beginning Balance	Direct Expenses			Allocated Expenses
VILLAGE CEMETERY COMMON FUND:												
10/12/1903	WILLIAMS, JAMES	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
3/12/1905	NOYES, ADDIE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
4/9/1915	WELKS, ELA	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
10/18/1916	EATON, WILLIAM	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
1/14/1920	BROWN, HATTIE A	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
1/27/1923	CUMMINGS, EMILY	Village Cemetery	NHDP	1,435.00			1,435.00	369.29	-	-	369.29	1,804.29
1/29/1923	SARGENT, JENNIE M	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
11/24/1924	MERRILL, JESSE O	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
8/15/1926	OLIN, FANNIE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
11/24/1924	WEEKS, ENOCH	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
8/18/1929	EATON, ALICE	Village Cemetery	NHDP	1,435.00			1,435.00	369.29	-	-	369.29	1,804.29
12/31/1932	STETSON, EMMA	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
8/7/1934	CLOUGH, MATTIE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
8/11/1934	UPTON, WILMETTA	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
4/25/1935	GORDAN, WILBUR C	Village Cemetery	NHDP	540.00			540.00	132.80	-	-	132.80	672.80
10/7/1935	PRESCOTT, HESTER A	Village Cemetery	NHDP	1,075.00			1,075.00	274.10	-	-	274.10	1,349.10
7/2/1936	BATCHELDER, ARTHUR	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
7/2/1936	BATCHELDER, JOEL	Village Cemetery	NHDP	360.00			360.00	85.54	-	-	85.54	445.54
7/2/1936	CUSHING, IRVING	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
8/18/1936	JOHNSON, MARSTON	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
10/17/1937	GALE, JAMES	Village Cemetery	NHDP	1,435.00			1,435.00	369.29	-	-	369.29	1,804.29
10/31/1938	WHITCHER, EMALINE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
5/16/1939	CLEMENT, ANNA K	Village Cemetery	NHDP	540.00			540.00	132.80	-	-	132.80	672.80
9/10/1940	WRIGHT, EMAGENE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
4/18/1942	OVERHILL, EDITH	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
6/14/1942	MORRISON, LEWIS R	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
7/27/1942	OVERHILL, CHESTER	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
8/24/1942	WILLIAMS, GEORGE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
11/5/1942	KYDD, LENA	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
7/25/1944	HOIT, MARTHA	Village Cemetery	NHDP	2,150.00			2,150.00	558.27	-	-	558.27	2,708.27
10/1/1945	CLEMENT, DANIEL	Village Cemetery	NHDP	250.00			250.00	55.78	-	-	55.78	305.78
11/1/1945	LITTLE, FRANK	Village Cemetery	NHDP	14,200.00			14,200.00	3,697.11	-	-	3,697.11	17,897.11
11/1/1945	LITTLE, FRANK	Village Cemetery	NHDP	1,200.00			1,200.00	307.16	-	-	307.16	1,507.16
12/15/1945	GALE, FRED	Village Cemetery	NHDP	180.00			180.00	37.73	-	-	37.73	217.73
3/18/1946	FULLAM, BELLE	Village Cemetery	NHDP	360.00			360.00	85.53	-	-	85.53	445.53
8/8/1946	HEAD, ALICE	Village Cemetery	NHDP	400.00			400.00	83.62	-	-	83.62	483.62
8/8/1946	GALE, ANDREW	Village Cemetery	NHDP	180.00			180.00	37.73	-	-	37.73	217.73
10/6/1949	GLEASON, FRED C	Village Cemetery	NHDP	715.00			715.00	179.66	-	-	179.66	894.66
5/15/1952	PHILSBURY, ALICE	Village Cemetery	NHDP	400.00			400.00	83.62	-	-	83.62	483.62
11/10/1953	MARSTON, JOHN D	Village Cemetery	NHDP	125.00			125.00	22.99	-	-	22.99	147.99
4/13/1954	EASTMAN, ARTHUR	Village Cemetery	NHDP	250.00			250.00	56.04	-	-	56.04	306.04
11/13/1956	SHERWELL, HENRY E	Village Cemetery	NHDP	250.00			250.00	56.04	-	-	56.04	306.04
12/12/1956	WEEKS, MARION	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
6/17/1957	BLAIR, CARRIE	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
9/19/1958	HENDERSON, HARRY T	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
10/7/1958	WRIGHT, IRVIN B	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	11.86	111.86
12/1/1958	CUMMINGS, WALKER	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
12/1/1958	DOYLE, PARKER	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
12/1/1958	GLEASON, ETTIE L	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	11.86	111.86
8/15/1959	PICKARD, INA	Village Cemetery	NHDP	400.00			400.00	83.62	-	-	83.62	483.62
5/7/1960	HUNKINS, DANA	Village Cemetery	NHDP	400.00			400.00	83.62	-	-	83.62	483.62
6/7/1960	HARVEY, NANCY	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	11.86	111.86
7/7/1960	HOUGHTON, EDWIN	Village Cemetery	NHDP	100.00			100.00	12.64	-	-	12.64	112.64
5/8/1961	JACKSON, EDITH	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
4/27/1962	MARSTON, EZRA	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	42.82	242.82
3/3/1963	STEVENS, HARRY C	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	29.85	179.85
2/11/1964	BRIER, JAMES	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	11.86	111.86
2/27/1965	MORRISON, CORA	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	11.86	111.86

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments

For the Fiscal Year Ended December 31, 2013

Date of Creation	Name of Trust	Purpose of Trust	How Invested	Principal		Income		Total Expenses	Balance Year End	Total Principal & Income	Total Prior Year
				Beginning Balance	New Funds	Withdrawals	Year End Balance	Beginning Balance	Direct Expenses	Allocated Expenses	
2/20/1967	SHORTT, GEORGE	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	179.85
6/6/1967	CREED, HAROLD	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
3/9/1968	WEEKS, LEON	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
5/7/1968	COTTON, RALPH	Village Cemetery	NHDP	300.00			300.00	69.15	-	-	369.15
5/16/1969	KAUFING, LIONEL	Village Cemetery	NHDP	300.00			300.00	49.23	-	-	349.23
3/1/1970	WHITING, WILLIAM	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	242.82
3/1/1970	WHITING, NELLIE	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	179.85
3/1/1970	BATES, LENN	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
1/26/1970	NICOL, WILLIAM B	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
1/7/1971	AMES, FRED	Village Cemetery	NHDP	400.00			400.00	83.62	-	-	483.62
1/15/1973	GILMAN, HAROLD	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	242.82
1/18/1973	BANCROFT, CHESTER	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	242.82
3/13/1973	LUNDGREN, VICTOR	Village Cemetery	NHDP	50.00			50.00	5.32	-	-	55.32
8/28/1973	SWAIN, LILLIAN	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
10/31/1974	McNAMARA, WALLACE	Village Cemetery	NHDP	100.00			100.00	11.76	-	-	111.76
11/14/1974	PHILBROOK, KATHREEN	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	242.82
4/16/1975	BARRY/JESSEMAN	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	179.85
1/30/1976	BROCK, ORA	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
5/18/1976	KOJERS, RONALD	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
6/22/1976	ADAMS, EVERETT	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
5/4/1977	WHITCHER, VERA	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
6/30/1977	KEAP, CLARENCE W	Village Cemetery	NHDP	100.00			100.00	11.86	-	-	111.86
8/22/1977	MARSAL/CARTER	Village Cemetery	NHDP	200.00			200.00	42.82	-	-	242.82
4/27/1979	MERRILL, HENRY	Village Cemetery	NHDP	300.00			300.00	69.23	-	-	369.23
7/18/1981	WILSON, CAROL	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	179.85
7/28/1981	CURRIER, GUYLAUDE	Village Cemetery	NHDP	150.00			150.00	29.85	-	-	179.85
11/13/1985	MOODY, KENNETH	Village Cemetery	NHDP	300.00			300.00	85.53	-	-	385.53
10/00/2004	EASTMAN, SOPHIE	Village Cemetery	NHDP	360.00			360.00	122.14	-	-	482.14
3/11/1963	WARREN VILLAGE MAINT FND	Village Cemetery	NHDP	16,932.40			16,932.40	3,122.57	-	-	20,054.97
Enter totals from summary page here:				62,312.40	-	-	62,312.40	14,051.25	-	-	76,363.65
Spreadsheet Notes:											
a) If the total allocations do not equal the actual total due to rounding in the formulas, adjust the penny differences to the Warren Village Maintenance Fund											
* Final numbers may be subject to change pending reconciliation											

Trustee Checking Account ~ Wells River Savings Chk#376671

* Final numbers may be subject to change pending reconciliation

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments

For the Fiscal Year ended Dec. 31, 2013

Date of Creation	Purpose of Trust	How Invested	Beginning Balance	From GF	Principal			Balance Year End	Beginning Balance	Income			Total Expenses	Balance Year End	Total Principal & Income
					New Funds	Gains/Losses On Sales	Withdrawals			Direct Expenses	Allocated Expenses	Income			
GLENNCLIFF CEMETERY COMMON FUND:															
8/6/1943	BEL YEA, GEORGE	CEM	360.00			-		360.00	100.86	-	-	101.02	101.02	(0.16)	359.84
8/7/1943	ANDREWS, HENRY	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
2/13/1946	BAILEY, MARY	CEM	715.00			-		715.00	116.15	-	-	-	-	116.15	831.15
2/21/1973	STIMSON, GERALD	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
10/31/1973	SEAVEY, GEORGE	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
3/20/1974	SPRAGUE, JOHN	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
5/18/1976	CARLSON, PAUL	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
10/31/1980	RAMSAY, FAMILY	CEM	300.00			-		300.00	48.73	-	-	-	-	48.73	348.73
12/1/1986	HARRIMAN, KENNETH	CEM	100.00			-		100.00	16.24	-	-	-	-	16.24	116.24
12/28/1964	GLENNCLIFF MAINT FUND	CEM	5,824.73			-		5,824.73	1,212.76	-	-	-	-	1,212.76	7,037.49
Total Common Funds			7,799.73	-	-	-	-	7,799.73	1,575.94	-	-	101.02	101.02	1,474.92	9,274.65
Enter totals from summary page here:															
Spreadsheet Notes:															
a) If the total allocations do not equal the actual total due to rounding in the formulas, adjust the penny differences to the Glencliff Maintenance Fund															
* Final numbers may be subject to change pending reconciliation															

Trustee Checking Account ~ Wells River Savings Chk#376671

variance in check register

63

2014 ROAD AGENT REPORT

2014 has been a challenging year for the Highway Department. After the snow melt, I started out grading the roads. After the spring grading was done, I started sweeping the asphalt roads. I noticed that a logging crew that worked out on Weeks Road had ripped up part of the oil sealing on the pavement, so we had to reseal Beech Hill again last October. I changed a lot of culverts that were rusted out or that just didn't work right. I did ditch work, shoulder work and had dead trees removed. I rented an excavator in August to do ditch work on Beech Hill. We rented the machine for a week and it was worth the money as we got a lot done. R & D Paving paved some places where I replaced culverts this summer. They did a nice job for us. I also repaired some broken asphalt with cold patch and graded and rock-raked roads this fall.

The new John Deere backhoe is a nice piece of equipment. As of the writing of the report, it has 668 hours on it. The radiator on the grader needs to be replaced and the hydraulics need to be adjusted. The electrical system also needs to be worked on and fortunately most of this can be done in house. The Ford 550 1 ton needs to have a new dump body installed. The truck frame will be cleaned, painted then undercoated. The cost will be \$7,000.00 and will allow us to keep the truck for a few more years.

The biggest cost this year for the Highway Department has been the "big" truck. I have had issues - problems with the engine, front end, rear end, brakes, hydraulics, the sander in the dump body and the dump body itself. The dump body is rusted out to the point the whole truck needs to be replaced. We have spent over \$18,000 in the last year on the truck. I have written a Warrant Article to present at Town Meeting for a municipal lease on a new town truck. We really can't depend on this truck to be reliable and to get jobs done when needed.

Operating costs for 2014 were \$184,325.92, which amounts to approximately 93% of appropriated expenditures. In 2015, I would like to: clean and set more ditches back away from the roads; add gravel to places in certain roads; remove more dead trees beside town roads; R & R the old sidewalks around common; replace more culverts around town, in addition to regular maintenance like grading sweeping, signage, etc. We need to start putting more money away for bridge work as we have two bridges on the state of NH DOT red list - Chase Road Bridge and Fish Hatchery Road Bridge. The bridge on Breezy Point is not on the DOT red list but it needs to have work done to it in the future.

I have enjoyed working with and helping the residents of Warren and I'm looking forward to working with you in the future. If there are ever any issues or problems with any roads, please don't hesitate to contact me at the Town Garage at 764-5871. Leave a message if you don't reach me. THANK YOU for your patience and support.

Respectfully submitted,



Bobby Cass

Road Agent

2014 POLICE DEPARTMENT REPORT

Each New Year brings both its expected, as well as its unexpected, problems. The year of 2014 was no different. We saw an increase in overall calls for service, as well as an increase in Criminal Incidents. I would like to take this time to communicate the importance of reporting a crime. Warren is a small town, and a close-knit community. It is imperative for our residents to report any suspicious activity they may see. Anything from a vehicle driving too fast or erratically, to a stranger looking around empty houses. Keeping our town safe is a community responsibility.

On the roadways, we did see a decrease in traffic accidents this past year. I hope to see this trend continue. Unfortunately, there has been a rise in speeding vehicles. This has resulted in more citations being handed out. In an effort to combat this, I will step up traffic enforcement in some of the problem areas.

In 2015, the Warren Police Department will introduce a Ride-Along program. The program will allow for a civilian to 'ride along' with the Police Chief during a regular patrol shift. The purpose of this program is two-fold. First, there are a few young men and women who are interested in Law Enforcement as a career path. This will give them an opportunity to witness police work in a rural community like Warren. Secondly, I have been approached by members of the community asking about the availability of a program like this. They will now have a chance to experience what a typical shift can be like in Warren.

Rest assured that whether it is crime, weather related events, medical emergencies, or just routine calls for service, the Warren Police Department will continue to work closely with our elected leaders and community to provide the most professional response for today's needs, as well as anticipate and prepare for tomorrow's.

Respectfully Submitted,

John A. Semertgakis, Jr.
Chief of Police

<u>Calls for Service:</u>	254	<u>Arrests:</u>	8	<u>Suspicious Activity:</u>	17
<u>Incidents (criminal):</u>	27	<u>Animal Control:</u>	15	<u>911 Hang-up:</u>	12
<u>Accidents:</u>	6	<u>Mutual Aid:</u>	6		
<u>Citations:</u>	41	<u>Alarm Activation:</u>	5		

2014 WARREN VOLUNTEER FIRE DEPARTMENT REPORT

This has been a very busy year for the Fire Department. We have added a new tanker to our fleet. It is a really nice piece of equipment. It carries 1,400 gallons of water, and can get us faster and safer to a fire than the old tanker could. We recently received a donation of 1,000 feet of 4" hose, which saved the town thousands of dollars. We continue to train ourselves and stay updated on new ways to provide better service to the community.

The biggest problem the Fire Department has right now is lack of manpower. During the day, we are lucky if 2 or 3 firefighters are in town for a call. Thankfully, we do have the Town of Wentworth on "automatic" for all calls, but they are in the same boat as well. With most of the firefighters working out of town during the day, after 5 pm or so, there are more firefighters in town to respond. Membership in the Fire Department continues to be at an all-time low. We need more members. If you are interested in helping your neighbor and community, please contact a current member or come to a meeting. We meet on the 2nd Thursday of the month and train on the 4th Thursday of the month. We also have an explorer program for youth under 18. We currently have 3 explorers and they are our future firefighters. Our current members are getting older and we need to have new, younger members to replace us "old, worn out and tired" members.

Although this happened in early 2015, we wanted to acknowledge the loss of Alan Sprague to cancer. Alan was one of the most committed firefighters I have ever known. He would respond to all call, do whatever was asked, and never complain. Alan gave 12+ years of service to the Fire Department; he was a Captain of the tanker and did a great job. Alan will be greatly missed and we thank him for his years of service.

We have a Warrant Article in the Town Report asking for monies for a pull box at the Town Office. This is similar to a fire alarm that you would see in a store or school. We feel that, with no cell service in town and no way for people to get help in an emergency, people travelling through town should have a way to reach Fire and EMS. This box would send a signal to 911 or dispatch, getting them the help that they might need at any time of day or night. I look forward to your support on this article, as it is something that is needed and could save someone's life.

Warren Fire Department responded to 55 calls this year, everything from downed power lines to structure fires and car accidents. We do the best we know how and try to stay safe doing it. We will continue to train and be there when you need us. Please consider joining and remember – check your smoke detectors and never go back in a fire once you are out.

Respectfully submitted,

David Riel
Fire Chief

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing **ANY** outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdf.org.

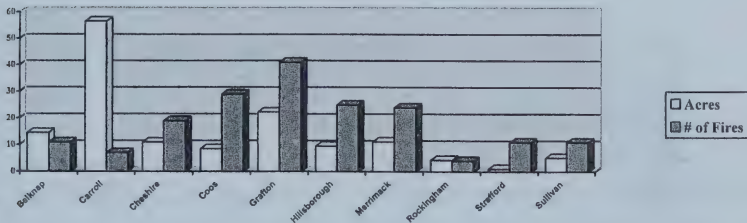
This past fire season started in early April with the first reported fire on April 7th. April, which is the traditional start to our spring fire season, began very dry with unseasonably dry conditions continuing through the entire month. This dry pattern continued through the first half of May. 80% of our reported fires this season occurred during this six week period. The largest fire was 24 acres, occurring in the town of Tamworth. From mid May through early September, above average rainfall kept our total acreage burned statewide at 72 acres. This is the smallest amount of acreage burned statewide in several years. Late August through late September though brought a dry trend to northern areas, resulting in several deep-burning remote fires. Our fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2014 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2014 FIRE STATISTICS

(All fires reported as of November 2014)

(figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	3.1	5
Carroll	24	4
Cheshire	6.8	7
Coos	5.3	18
Grafton	8.2	32
Hillsborough	6.1	20
Merrimack	15.5	11
Rockingham	1.1	8
Strafford	0.4	5
Sullivan	1.5	2



CAUSES OF FIRES REPORTED

	Total	Fires	Total Acres
Arson	2	112	72
Debris	52	182	144
Campfire	10	318	206
Children	2	125	42
Smoking	5	360	145
Railroad	0		
Equipment	5		
Lightning	1		
Misc.*	35		

(*Misc.: power lines, fireworks, electric fences, etc.)

ONLY YOU CAN PREVENT WILDLAND FIRE

2014 EMERGENCY MANAGEMENT REPORT

I have constant contact with The Emergency Management Department and Gray Maine Weather Service, and they alert me of any severe weather event that the state may get.

When the state gets hit with any severe weather they always follow up to see if we had any damage due to that event. Several times this year we prepared and made plans to open the shelter at the school. However, we were very lucky and did not have to put those plans to use. I requested the Board of Selectmen to appoint Donna Bagley as a Deputy to Emergency Management, as she works very closely with me in the projects that I have done. They granted that request for which I am very grateful.

Should there be a weather-related event and you receive damage, PLEASE let us know, we may be able to find some help for you.

We are going to work on a web page with some information you may find useful.

Respectfully submitted,

Janice M. Sackett
Emergency Management Director
Donna Bagley, Deputy
Charles Sackett, Jr., Deputy

2014 WARREN-WENTWORTH AMBULANCE SERVICE REPORT

Warren-Wentworth Ambulance Service responded to a record 667 Fire & EMS calls in 2014. The ambulance service staff would like to thank the community for their continued support at the Penny Social and Lobster Bash. As a non-profit, the ambulance service relies upon these fundraising events and the continued financial support from the citizens through private donations. The staff looks forward to serving the needs of the townspeople in 2015.

Respectfully submitted,

Warren-Wentworth Ambulance Service

2014 TRANSFER STATION REPORT

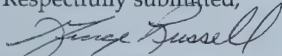
Changes were made this year at the Transfer Station to clean up the site and make it more user-friendly. We purchased a large storage unit and are now able to properly store and ship electronics and other recyclables. This has decreased our trucking costs by being able to have full containers to ship instead of partial ones. We also cleaned up debris around the site and properly disposed of it.

We are continuing the Green Bag Program, as well as researching other cost effective options for waste disposal.

Although recycling is not mandatory in the Town of Warren, we wanted to extend a sincere thank you for your help in this effort. Last year, we recycled 4,609 pounds of electronics. We also recycled 1,441 pounds of aluminum cans, bringing in revenue of \$737.76.

Operating costs for 2014 were \$40,961.53, which amounts to approximately 82% of appropriated expenditures. Revenues were \$17,040.77. In the next fiscal year, we would like to widen the approach and exit to compactor and recycling bins. We are also asking residents to consider installation of a sewer system and non-potable water to further decrease costs at the Transfer Station.

Respectfully submitted,



George Russell

Transfer Station Manager

2014 BUILDINGS & GROUNDS REPORT

This fiscal year encompassed regular maintenance of the grounds, including mowing, pruning, and landscaping. We completed the pavilion with volunteer labor and material donation. We cleared brush and laid down wood chips along the road and the tree line at the Joseph Patch Memorial Library and replaced a stone paver at the Veterans Memorial.

With the carport used for storage damaged in a storm, we moved a storage shed from the Transfer Station to behind the Town Office to store equipment. We removed sumac and its root system from behind the Warren Historical Society and continued mowing at the ball fields for the school and Parks and Rec.

We are currently working on weatherization projects and changing light fixtures and bulbs to reduce costs at municipal buildings. We are also looking into alternative heating sources to save on fuel costs as well.

Operating costs for 2014 were \$27,888.58, which amounts to approximately 98% of appropriated expenditures. In the next fiscal year, we would like to rent a stump grinder for use at the Veterans Memorial. We would also like to see completion of repairs at the Town Hall, with funds appropriated in the 2014 budget as well as additional funds requested in the 2015 fiscal year.

Respectfully submitted,



George Russell

Buildings & Grounds

2014 JOSEPH PATCH MEMORIAL LIBRARY REPORT

Thank you all for another successful year at the Joseph Patch Library. It is a pleasure to be a vital part of the town of Warren, New Hampshire.

We continue to work with the Warren Village School's After-School Program. Once a week during program times, the children get to visit and familiarize themselves with the library. This year we've asked for 7th graders to participate as a Library "Page," learning the Dewey Decimal system, shelving books and performing basic library tasks. Our Page(s) can list this activity as community service.

In March, a well-attended presentation on the **Affordable Health Care Act** was hosted at the library. Beginning in October and continuing through mid-February 2015, a Health Care Navigator was at the library on the first and third Wednesdays of the month, helping people determine which health care plan was best for them.

In April, the library presented *Harnessing History: On the Trail of the NH State Dog, the Chinook*, featuring Bob Cottrell and his dog. It was the first of our yearly NH Humanities Council program and was attended by 44 people.

A three-part **Book Folding Art** class was held in June. Folded book art is on display throughout the library and plans are in the works for a second class in 2015.

Our July **Summer Reading program**, "Fizz, Boom, Read," was a huge success. Carole Elliott and Chris Collette led the kids in experiments in science and physics, and all were entertained by a visit from Mad Science, a world-wide organization that brings unique, hands-on experiences to kids.

July was also the month of the third annual **Garden Tour**, highlighting gardens in the Warren/Wentworth area and raising money for both the Joseph Patch Library and the Webster Memorial Library in Wentworth.

September brought us Yankee Magazine columnist Edie Clark who presented *Baked Beans and Fried Clams*, a discussion of New England Foods and the traditions behind them. Approximately 30 people were in attendance.

In October we hosted author, humorist and storyteller Rebecca Rule, who presented *Moved and Seconded: Town Meeting in New Hampshire*. Approximately 40 people were in attendance.

This past year we were fortunate to be the recipients of a **grant from the Children's Literacy Foundation (CLiF)**. The grant included \$2,000 worth of new children's books for the library, 25 books for the Warren Village School, and two story-telling programs. In November we were at

the Warren Village School for the first of the programs. The second will feature a prominent children's author and will take place closer to the end of the school year.

Our regular group meetings include the Conversational French Group, the Warren/Wentworth Garden Club, and Book Group. We encourage groups to utilize our space for community programs or small group and committee meetings.

At the time this report is being written, Randy Whitcher and George Russell are hard at work pulling out the old basement stairs and putting down new flooring. Randy is also installing matching shelving in the area. This area of the library was unusable and presented a potential hazard. We'll soon have more space, more shelving and more access to that portion of the library. Mr. Whitcher generously donated the materials and his time to work on this project. We're so grateful for his gifts throughout the years.

We'd like to thank the town of Warren for its continued support of the library.

2014 Library statistics:

Holdings: 6,878 in the upstairs collection, 1,230 in our basement archive collection
Inter-Library Loan requests 374 requests from our library, 231 requests to our library
Downloadable books: 406, a sharp increase from last year (156)
Items checked out: 2183, increased from last year (1,783)
Materials added through purchase and donation: 705

Respectfully Submitted,
Veronica Mueller

Joseph Patch Library Board of Trustees
Peter Alford, Chair
Chris Collette, Treasurer
Nancy Chandler, Secretary

Staff:
Veronica Mueller, Director
Carole Elliott, Librarian

Hours: Monday 9-1, Tuesday 1-5, Wednesday 3-7, Saturday 10-1

Phone: 603-764-9072

Email: jpatchlibrary@yahoo.com

Online catalog: www.opac/libraryworld.com (user name: jpatchlibrary, no password necessary)

Downloadable Books: www.nh.lib.overdrive.com (call or stop in for your personal access code)

2014 JOSEPH PATCH LIBRARY BUDGET

INCOME	
Income from Town	\$13,075.00
Interest Income	\$11.85
Gifts Received	\$420.00
Total Income	\$13,506.85
EXPENSES	
Audio Visual	\$50.00
Automation	\$425.00
Books-Periodicals	\$3,384.89
Cataloging Supplies	\$395.43
Downloadable Books	\$400.00
Dues	\$225.00
Office Supplies	\$495.20
Professional Development	\$45.00
Programs	\$226.84
Repairs & Maintenance	\$131.98
Utilities – Electric, Telephone, Heating Fuel	\$5,025.78
Total Expenses	\$10,805.12
Capital Equipment	\$5,736.91

Respectfully submitted,

Christina Collette
Treasurer

2014 WARREN CEMETERY REPORT

With the writing of this report, it is 38 degrees out and raining. It's hard to think of mowing in this cold weather!

In East Warren Cemetery, we did clean-up in the spring. Two small trees were removed, and part of a new chain link fence was installed. The remaining 30' of the fence will be installed in the spring of 2015. Mowing and brush was cut back was done during the summer. Next year, we hope to cut back the remaining brush and remove 1 or 2 more small trees.

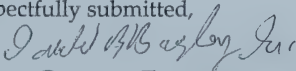
At the Clough Cemetery, we completed spring cleaning and one tree was removed and the leaves were raked. Mowing was done and brush was cut back. We will need to fix the gate next year.

At Glencliff Cemetery, there was a tree that fell during a bad storm. With another one that was ready to go, both were removed. There was a lot of spring clean-up that needed to be done with many branches down from the storm and a lot of leaves that needed to be removed. We mowed, removed some flowers and righted some stones that were down. Next year we will need to cut back the brush on the left side of the cemetery.

In the Village Cemetery, there was much work to do in the spring. Branches, flowers and leaves were removed. Banks were repaired, holes were filled in and mowing was completed. New fencing was put up and in the spring of 2015, we will put the chain on it. The same storm that did some damage in Glencliff, also took down trees in the Village Cemetery. Those were cleaned up as well trees that were down after a heavy rain storm. We removed a dozen or so trees on the right side of the lower road and removed some from the top of the turn. In 2015, we will need to cut back more brush.

A special 'thank you' for those of you that help to keep the cemeteries looking good!

Respectfully submitted,



Warren Cemetery Trustees

Donald Bagley, Sr., 2016

Marie Spencer, 2015

Marlene Wright, 2017

2014 WARREN HISTORICAL SOCIETY REPORT

What a year for the Town of Warren... New fire tanker, the Redstone Rocket got a new coat of paint as well as the porch and stairs of the Historical Society; we saw a new addition at the Warren Village School and the time capsule was buried 17" under the stone at the foot of the flagpole. There will be many things to be seen and looked over in 2069 when the time capsule is opened!

Over 450 people passed through the Historical Society building this year, with some as far away as California. The Old Home Days were packed with people from near and far as well, and it was good to see people get together and talk about "old times".

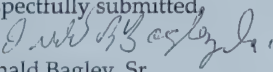
Many donations were made to the Warren Historical Society this year and we would like to extend a warm 'thank you' to our generous patrons, including the Libby, Moody, Ray, Whitcher, Morse, Bagley, Belyea and Sackett families. Two important items were donated this year. One of which was a 45-star flag from 1903 that was given by Donald Andrews to Bud Ray, donated by the Ray family. Some may remember that this flag was hung on his barn, next to WVS, each Old Home Day and 4th of July. The other item was the 1906 8th grade diploma and graduation essay by Phil Morse, Sr.

We have many items for sale: bricks for memory walk at \$50, T-shirts, DVDs, books and much more. We also have memory bulbs for the tree at Christmas, which are 2 names for \$5, and the Community Calendar for \$7. If you would like more information on the Community Calendar, please contact Janice Sackett at 764-9949 or Donna Bagley at 764-9469. Annual dues for the Historical Society are \$5, and lifetime membership is \$100.

Our Annual Meeting is in December with the election of officers and the reading of memory bulbs by Charles Chandler. Officers for 2015 are: President Janice Sackett, Vice President Donald Bagley, Sr., Secretary Donna Hopkins, and Treasurer Sue Spencer. Trustees are Lyle Moody, Luane Clark and Norman Roulx. The Board of Trustees consists of the officers and trustees and meet at least three times per year.

We would like to thank all who gave of their time and resources to make 2014 a great year and we look forward to what 2015 has in store!

Respectfully submitted,



Donald Bagley, Sr.

Warren Historical Society President 2014

2014 PARKS AND RECREATION COMMISSION REPORT

The Warren Parks and Recreation Department had a busy year full of events and activities. Parks and Rec was pleased to sponsor Little League in Warren. Our two teams this year were T-ball and Majors Softball. We purchased a pitching machine for all teams to use. A big 'thank you' to our volunteers coaches, umpires, and parents who helped to make a successful season possible. We were also able to run the Snack Shack at a few of our home games. P & R also donated money to the men's league for the new fence that was put up and used this year.

We funded part of the after-school program to keep the costs down for the kids to do such wonderful activities. Parks and Recreation also sponsored a movie night for the 7th grade class to raise money for their class trip. Thank you to everyone that came out to see the movie. It was a successful event and we hope to schedule more movie nights in the future! P & R was also pleased to provide pizza for a Halloween Dance for the middle-schoolers from Warren, Wentworth and Rumney. It was a huge success and we also hope to be able to do this next year.

Parks and Recreation bought some new soccer goals this year for the kids to use next year. The goals that we had were not on par with the goals at other schools, and many games were played using the new goals. P & R also continued to sponsor a dunk booth at the Old Home Days celebration this year as well.

We set up the ice rink again this year and made some changes to make it better. We want to give a big 'thank you' to the Warren Fire Department for the use of their truck and their time, as well as to Matt Pike for building the rink. We would like to also thank Hue Wetherbee for all the time and effort that he has put in to make this happen.

Parks and Recreation attempted to do a 'Sunday Fun Day' in which parents would drop their kids off for the day and it would be a free day of babysitting. Activities would be free of charge with snack and lunch provided. Stay tuned for this event next year!

We can still be found on Facebook "Warren, NH Parks and Recreation". Please visit the page to view previous and upcoming events. This is an excellent tool to ask questions and give ideas of events that you would like to happen. We invite anyone that is interested in Parks and Recreation to join us for meetings held the first Wednesday of the month at 6pm at the Town Hall. P & R and Old Home Days Committee meetings are held together so there are more people involved. We are always looking for volunteers within the community who are interested in donating their time and/or ideas.

Respectfully submitted,

Hollie Pike
Parks and Recreation Commissioner

2014 OLD HOME DAYS REPORT

It was another great year in Warren, NH celebrating Old Home Days. The 2014 theme of "Hill Billy Hoe Down" was well received by the community and made for a lot of amusing floats in the parade. As a result of the removal of the old tennis court fencing, we were able to accommodate additional vendors this year. We also did additional advertising to try and boost the crowd attendance. Advertising included local newspapers, public access channel spots, local mailings as well as new folded flyers with the complete schedule that were distributed to surrounding towns. Additional port-a-potties were brought in and placed around the common for better access for patrons.

We are looking forward to another stellar year for the 2015 Old Home Days and are actively accepting suggestions for themes, as well as always looking for additional volunteers for both planning and set up. New information may also be found on our Facebook page: "Warren, NH Old Home Day" or by contacting members or attending a meeting. Any amount of time is always appreciated. We would like to thank all of the community members, vendors and attendees who help to make this annual event a success and look forward to 2015!

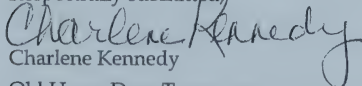
Respectfully submitted,

The Old Home Days Committee

2014 OLD HOME DAYS EXPENSE REPORT

REVENUES	
Deposit - Other	\$450.00
Donations	\$90.00
In Memory	\$741.00
License Plates	\$30.00
Mugs	\$30.00
Pig Roast	\$1,705.00
T-shirts	\$15.00
Town of Warren	\$10,500.00
Vendors	\$3,481.00
Total Revenues	\$17,042.00
EXPENDITURES	
Advertising	\$1,615.86
Entertainment	\$2,300.00
Fireworks	\$4,100.00
Gifts	\$239.90
Memorial	\$570.25
Other	\$-223.50
Parade Winners	\$375.00
Petty Cash	\$450.00
Pig Roast Supplies	\$391.38
Portable Toilets	\$940.00
Prizes	\$50.00
Rubbish Removal	\$350.00
Sackett Memorial Fund	\$132.00
Storage Rental	\$480.00
Supplies	\$142.78
Utilities – Electric	\$390.04
Total Expenditures	\$12,303.71

Respectfully submitted,


Charlene Kennedy

Old Home Days Treasurer

2014 Warren Resident Death Report

Date of Death	Name of Decedent	Place of Death	Father's Name	Mother's Maiden Name
02/03/2014	Currier, John	Warren, NH	Currier, Jesse	Downing, Victoria
05/17/2014	Messick, Marilyn	Franklin, NH	Smith, Earl	Round, Beth
06/10/2014	Lamarque Sr, Robert	Lebanon, NH	Lamarque, Wilfred	Paradis, Marie
06/18/2014	Wood, Linda	Lebanon, NH	Pearl, Samuel	Lavitt, Goldie
06/30/2014	Belyea, Charles	Glenclyff, NH	Belyea, Charles	Harriman, Alberta
08/17/2014	Vincelette, Everett	North Haverhill, NH	Short, Charlie	Ketchum, Alice
08/26/2014	Lamarque, Hope	Manchester, NH	Bailey, Augustus	Unknown , Elizabeth
09/29/2014	Lamothe, Bernice	North Haverhill, NH	Lupien Sr, Edward	Elliott, India
10/14/2014	Foote, Claude	North Haverhill, NH	Foote, Everett	Robie, Edna
10/17/2014	Moreno, Donald	Woodsville, NH	Moreno, Jose	Unknown , Susan
10/19/2014	Evans, Gerald	Lebanon, NH	Evans, Reginald	Kemp, Helen
11/27/2014	Hysell Jr, Norman	Woodsville, NH	Hysell Sr, Norman	Landis, Joan
12/02/2014	Lupien Jr, Edward	Woodsville, NH	Lupien Sr, Edward	Elliott, India

2014 Warren Resident Birth Report

Date of Birth	Name of Child	Place of Birth	Father's Name	Mother's Name
06/04/2014	Benson, Jesse Daniel	Concord, NH	Benson, Jared	Benson, Colby
07/01/2014	Downs, Isaiah Matthew	Plymouth, NH	Downs, Jean	Downs, Emma
07/08/2014	Anastacio, Sebastien Ellio	Woodsville, NH	Anastacio, Timothy	Wedge, Devin

2014 Warren Resident Marriage Report

Date of Marriage	PERSON A PERSON B	Residence at Time of Marriage	Town of Issuance	Place of Marriage
1/4/2014	Ziemba Jr, John P Gossel, Nicole A	Wentworth, NH Warren, NH	Wentworth, NH	Wentworth, NH
8/9/2014	Campanirio, Jay L Sackett, Erin P	Plymouth, MA Warren, NH	Warren, NH	Warren, NH
9/13/2014	Oikle, Christopher J Vincelette, Shane E	Warren, NH Warren, NH	Warren, NH	Rumney, NH
10/4/2014	Lowell, Stillman R Marsh, Kelly L	Warren, NH Warren, NH	Warren, NH	Warren, NH
12/20/2014	Petelle, David B Brown, Rosanne M	Warren, NH Warren, NH	Warren, NH	Warren, NH

* Some vital records events may have been omitted at the request of the family at the time the record was filed with the State.*

Town of Warren Report of Wages		
Name	Department	2014 Wages
Albro, Sr., Stephen	Transfer Station	378.00
Bagley, Sr., Donald	Supervisor of Checklist/Fire Permits	82.01
Bagley, Donna	Cemetery/Supervisor of Checklist	675.00
Barr, Kathleen	Transfer Station	2,876.50
Brown, Andrew	Highway	7,477.15
Cass, Bobby	Road Agent	47,213.88
Chandler, Charles	Select Board	1,400.00
Chandler, Nancy	Ballot Clerk	147.50
Collette, Christina	Deputy Town Clerk	3,100.00
Dorsett, Andrew	Town Administrator	18,662.55
Elliott, Carole	Assistant Librarian	1,310.00
Flagg, Suzanne	Town Clerk	9,100.00
Foote, Sheila	Treasurer	2,400.00
Giuda, Christine	Ballot Clerk	147.50
Giuda, Robert	Moderator	200.00
Heath, Arthur	Fire Warden	27.03
Heath, David	Cemetery	100.00
Heath, Sylvia	Cemetery	5,106.25
Hobbs, Sandra	Deputy Treasurer	600.00
Hopkins, Donna	Supervisor of Checklist	365.63
Hueber, Robert	Fire Warden	125.08
Kennedy, Charlene	Tax Collector	7,060.08
Mueller, Veronica	Librarian	12,480.00
Newton, Lisa	Cemetery	4,718.75
Price, James	Transfer Station	4,589.00
Roulx, Norman	Select Board	1,400.00
Russell, Jr., George	Highway Assistant	18,781.50
Sackett, Tyler	Highway	68.88
Sackett, Janice	Supervisor of Checklist	275.00
Sackett, Jr., Charles	Select Board	1,400.00
Semertgakis, Jr., John	Police Chief	24,088.86
Spencer, Marie	Trustee of Trust Funds	250.00
Sprague, Ronald	Cemetery	481.25
Tautenhan, Judith	Town Administrator	21,364.24
Wright, Marlene	Deputy Tax Collector/Trustee of TF	280.00
Wright, Jr., Harry	Fire Warden	125.08

STATE OF NEW HAMPSHIRE

Executive Council

JOSEPH D. KENNEY
EXECUTIVE COUNCILOR
DISTRICT ONE



STATE HOUSE ROOM 207
107 NORTH MAIN STREET
CONCORD, NH 03301
(603) 271-3632

January 2015

As I start my 2nd year of service to you and the State of New Hampshire in Council District 1, I am reminded of the wonderful 35 years of service that the previous Councilor Raymond S. Burton gave to the people of New Hampshire. He will be deeply missed but not forgotten.

Governor Maggie Hassan has just been re-elected and I will work with her and the NH Legislature to solve problems, large or small, for the people of New Hampshire. Economic development is my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. County and regional economic development councils coupled with community action agencies will be putting forth new initiatives to carry out this work and I look forward to working with them.

The NH Congressional Delegation - Senator Jeanne Shaheen, Senator Kelly Ayotte, Congresswoman Annie Kuster and Congressman Frank Guinta in joining with other New England states and Canadian officials can cause new resources and partnerships to be created to support job growth.

2015 will start another year of the 10-year NH Highway Transportation Planning process working through the Regional Planning Commissions. National Infrastructure Investments (as known as TIGER Discretionary Grants), provide a unique opportunity to invest in road, rail, transit and port projects. The Transportation Alternative Program (TAP) grants replace the Transportation Enhancement (TE) for Recreational Trails, and Safe Routes to School. Contact William Watson at NH DOT for details at 271-3344 or bwatson@dot.state.nh.us.

The 2015 session of the NH House and Senate will be a trying time with proposed cutbacks yet still providing and meeting constitutional and statutory needs. Be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested please send your resume to Governor Maggie Hassan, State House, 107 North Main Street, Concord, NH 03301 attention Jennifer Kuzma Director of Appointments/Liaison or at (603) 271-2121. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at Joseph.Kenney@nh.gov.

Contact my office any time I can be of assistance to you.

Joe

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatnam, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gifford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tiltonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

Board of Selectmen
Town of Warren
PO Box 40
Warren, NH 03279

October 1, 2014

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of **\$4500 (Four Thousand Five Hundred dollars)** from the Town of Warren for 2015. This amount will help us continue to provide high quality healthcare to our **Warren patients** and to reach more of those in need of our services.

ACHS has been a vital part of the community since 1975 and while many of our services are paid for through Medicare, Medicaid and grants, our reimbursements through federal, state and county programs fall short of actual expenses, and these funding sources continue to be fragile at best.

Although some economic indicators suggest there is some improvement in the economy, our uninsured and under-insured patient populations are still challenged with access to full-time employment and health insurance benefits in northern New Hampshire despite the many changes in health insurance.

Our sliding fee scale for payment of services provides a vehicle for these patients to get the health care they need in a timely manner, preventing a possible costly emergency room visit or, worse yet, hospitalization because they could not afford to go to the doctor prior to the emergent episode. Keeping just one patient out of the ER could save taxpayers \$1000-\$1500 (average cost of an ER visit).

In our letter of request last year, we expressed how difficult it was for many of our patients to access affordable oral health care and what we were doing to address that problem in the communities we serve. We continued to work with our local partners (Littleton Regional Health Care, Cottage Hospital, and the North Country Health Consortium & Molar Express) to bring services to the most acute oral health situations by providing Adult Oral Health Clinics to keep these folks out of a much more costly ER visit for their dental emergencies.

For several years now, ACHS has been working behind the scenes to secure funding through many different avenues including grants, fundraising, donations and town support to open an Oral Health Facility at its Littleton site. We received support from the NH Department of Health and Human Services Bureau of Oral Health, Bi-State Primary Care Association, and are recipients of a HRSA Oral Health Workforce Development Grant.

MAIN OFFICE

25 Mt. Eustis Road
Littleton, NH 03561
(603) 444-2464
Fax (603) 444-5209

79 Swiftwater Road
Woodsville, NH 03785
(603) 747-3740
Fax (603) 747-0416

14 Kings Square
Whitefield, NH 03598
(603) 837-2333
Fax (603) 837-9790

155 Main Street
Franconia, NH 03580
(603) 823-7078
Fax (603) 823-5460

333 NH Rte 25
Warren, NH 03279
(603) 764-5704
Fax (603) 764-5705

www.achs-inc.org • info@achs-inc.org

We are very happy to report that we are very close to opening the doors to the ACHS Dental & Oral Health Center! The ACHS building on the corner of Cottage Street and Mount Eustis Road in Littleton has been renovated and we will be opening the facility this fall. The ACHS Dental & Oral Health Center will provide cleanings, screenings, education, and referrals to local specialists for more in-depth dental care for some of our neediest patients. This oral health facility will be available to all ACHS patients, and a sliding fee scale will be available for payment of services to those who qualify.

Support from the Town is extremely important in being able to provide the medical, behavioral and soon, oral health care to the citizens of the 26 towns in northern Grafton and southern Coös counties that ACHS serves including Warren.

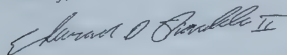
Town of Warren Statistics

- Total # of Patients – 251 Warren
- Total # of Medicaid Patients – 44
- Total # of Medicare Patients – 66
- Total # of Self-Paying Patients – 9
- Total # of Sliding Fee Scale Patients – 34 (13.5% of total Warren patients)

As a Federally Qualified Health Center, ACHS provides comprehensive primary preventive healthcare to all, *regardless of ability to pay.*

On behalf of Ammonoosuc Community Health Services' board of directors, staff and patients, we would like to thank you for considering our request for funding.

Sincerely,



Edward D. Shanshala II, MSHSA, MSEd
Executive Director



Beth Harwood
ACHS Board of Directors President

PS: We will be sending you our 2014 Annual Report as soon as it becomes available.



260 Highland Street

Plymouth, New Hampshire 03264

603/536-7631

fax 603/536-1175

"I have never been treated so kindly in my entire life. I didn't think it was possible. Thank you for everything Bridge House." Patrick, Vietnam War Veteran

"I was totally depressed, disconnected, and didn't know where to go. I walked into my local Police Department and they brought me to this shelter. I received all the services and more to move my life in a positive direction. John, 24 year-old Iraq War Veteran

"This is the first time I can remember being treated as a human being...after almost two years at the Bridge House I am in my own apartment, reunited with family. It wouldn't have happened if it hadn't been for the Bridge House" Richard, Vietnam War Veteran

Dear Select Board:

October 8, 2014

The Bridge House (BH) primarily serves Grafton County's individuals/families experiencing homelessness but due to the VA's mandate to end veterans' homelessness is able to specialize in services for anyone who's sworn allegiance to our constitution. No matter how full the shelter, EVERY veteran/veteran family is served. In the last **three years, in addition to hundreds of civilians, BH served 61 veterans** ranging in ages from 24 to 88. Some were here with their children. Almost all are now in independent housing or have been reunified with family. All were from NH, with most from Grafton County, North Country, and Lakes Region.

To maintain the commitment to those who've served we ask for your support. Federal and county funds provide approximately \$130,000 of the \$300,000 Bridge House operational budget; donations, grants, fundraisers, occasional welfare reimbursement, and inclusion on town warrants comprise the remainder. Participants pay \$25 weekly 'rent' once they get back to work. Last year 12 Grafton County municipalities gave between \$500 and \$10,000, totally \$25,000. BH goal is inclusion on all 37 Grafton County municipal budgets with contributions of \$2,000 or more if possible. Your support is critical.

Besides food and shelter the following are just some of the services BH provides for NH veterans:

- Connection to a VA social worker, an employee representative from Vets Inc, and representatives from SSVF – a special VA voucher program
- Housing, job and volunteer advocacy
- Medical, mental health services, 12-step programs
- Transportation to all appointments
- Respite care while wait listed at the White River Junction VA Hospital's 28-day rehab program
- Veterans dogs are welcome as well

We hope you join us in this valuable commitment however whatever your decision, please take the time to read the success story from Bob Dembro, a formerly homeless Vietnam vet and former BH guest. Homeless veterans often come from fragile backgrounds. They enlisted to find security, structure and purpose. Upon discharge they often return to their former, unstable situations. BH returns a sense of self-worth, while offering the tools needed for healthy independent living.

Gratefully,

Catherine Beattywood, RN, Director

Whatever Warrior contributes to makes a difference in the lives of NH's homeless veterans - C

03-22-2011

To whom it may concern,

Nine or ten years ago I came up to Plymouth to visit a friend and to get away from the bars in Massachusetts. (One of the traits a veteran seems to pickup when he comes home from a war.) My friend was living in a subsidized housing complex. After a while I was told I had to leave as he was afraid he would lose his apartment because he wasn't suppose to have anyone living there with him. I had no job and no place to stay.

The panic started creeping back in again because it was winter and the last place I wanted was to go back to living on the streets. It was very hard during my war years. I needed to forget a lot. With the dreams and the outlook when I returned, things didn't look very well. I had been through a broken marriage, broke and living on the streets. I was scared and distraught most of the time. I immersed myself in work when I came home, met a perfect woman, bred two beautiful daughters, but, the memories and pain of war continued to linger. I picked up a bottle and never put it down. In and out of rehabilitation centers, hopeless family members homes, nothing seem to make that much difference. With each stint, it became evident that I had reached a period in my life where "down" was the only direction I was destined for.

Then one day, I got in touch with some pretty great people whom I began to feel at ease with. People who wanted to listen and understand what I was going through. It wasn't exactly a place where a veteran would go to get understanding his own kind would need, but it was a place who reached out to a veteran. I began to pull myself back into a sane environment and a workable solution. It was a tough road back, but with the help of Bridge-House and its staff, I was able to put my life back together. I have since gotten myself out of an eighteen thousand dollar debt, got an apartment, and bought anything and everything I can say "I" own. I retired debt free and have a small job. I collect Social Security, receive two annuities, and live a very comfortable life. When all is said and done, It feels good to get a good nights sleep. Oh! Did I tell you that I have a cat and dog. This was a dream I had since I was a kid. Also a dream that could never have come true until I started to take care of myself.

Again, I owe it all to a great bunch of people at the Bridge-House. I sometimes volunteer to help others at the Bridge-House when I can. Although, it really wasn't a housing for veterans, to me it helped me come a long way. Perhaps, sometime in the future, we in the North Country could have a place us veterans could seek the help needed to get our lives back together. For a veteran to be acclimated back into society, it must be society who must reach out first.

Bob Dembro. A veteran, who got the help
he needed at his one last hope. At the
Bridge-House in Plymouth, New Hampshire.



Support Center at Burch House

*Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH*

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Town of Warren
PO Box 40
Warren, NH 03279

October 27, 2014

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$920 in funding in your 2015 budget, or on the 2015 town warrant, to support the essential services that we provide in your community, including a Satellite office in the Haverhill area.

In fiscal year 2014, the Support Center at Burch House provided services to 438 victims of violence in our catchment area, which includes the town of Warren. All of our services are provided free of charge to the recipient.

Support Center at Burch House Services FY14

Victims Served by Crime Type:

Domestic Violence: 317 Sexual Assault: 84 Stalking: 19 Other DV Related Crimes: 18 TOTAL: 438

Hours of Direct Victim Assistance: 1,860 Hours of Service to the Community: 14,424 TOTAL: 16,284

<u>Services Provided by Type:</u>	<u># Served</u>	<u># Times</u>	<u>Value/</u>	<u>Total</u>
		<u>Service</u>	<u>Service</u>	
		<u>Provided</u>	<u>Unit</u>	
<u>Shelter Services</u>				
Shelter bednights	50	3,049	\$75	\$228,675
(incl. food, utilities, supplies, staff)				
<u>Direct Services- Non-shelter</u>				
Crisis Counseling & Hotline Calls	384	931	\$15	\$13,965
Counseling & Support Services	519	1,670	\$15	\$25,050
Legal & Court Advocacy	330	596	\$15	\$8,940
Medical, Police & Other Advocacy	440	795	\$15	\$11,925
Case Management & Support	715	1,825	\$15	\$27,375
Support Group	51	612	\$15	\$9,180
Information & Referral Services	876	3,450	\$15	\$51,750
School Prevention Programs*	310	930	\$18	\$16,740
Outreach and Education**	3,150	N/A	\$10	\$31,500
Food Pantry & Material goods ^	321	3,852	\$3	\$11,556
Transportation ^^	351	7,020	\$1.50	\$10,530
GRAND TOTALS:	7,447	21,681		\$447,186

*Violence Prevention grades 2-12 ** Outreach to Community ^Meals as unit of service ^^ Miles as unit of service

With the support of Warren and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Warren in advance for their consideration. Your past support has been immensely helpful to the victims and survivors we serve.

Very truly yours,

Jeanne L. Robillard, Director

*A Program of Tri-County Community Action, Inc.,
and Member of the New Hampshire Coalition Against Domestic and Sexual Violence*



August 25, 2014

Board of Selectmen
Town of Warren
PO Box 40
8 Water St
Warren, NH 03279-0040

Dear Board of Selectmen,

On behalf of the Board and staff of Court Appointed Special Advocates (CASA) of New Hampshire, and especially the children we serve, I'd like to thank you for your generous past support. With the Town of Warren's donation, CASA continues to protect the rights of abused and neglected children to grow up in the embrace of a loving family.

As you know, CASA of NH is the only nonprofit organization in the state that recruits, screens and trains volunteers to advocate for victimized children in New Hampshire courts. When these children are thrust into the confusion of the court and foster care systems, our volunteer advocates ensure their best interests are always being considered. They are able to paint a clear picture of the child's needs to the court so the court can make better decisions for the child's future.

The children that CASA of NH serves come from communities across the state, including Warren. In Grafton County, CASA advocated for 76 children during 2014. This number includes children who use Warren schools and resources and live with foster parents or extended family members in your community.

Our volunteers also come from across the state and donate many hours and driving miles to fulfill their duties. Thanks to the financial support from Warren in the past year, CASA of NH supervised 30 Grafton County volunteers. These volunteers traveled 33241 miles and spent 3279 hours speaking on behalf of those who cannot speak for themselves.

CASA of NH's goal is to provide a competent and caring adult to stand up for each and every abused child in court. Thanks in part to your donation we were able to provide child advocates for 87% of the cases in the state in 2014. To help us reach our goal, we respectfully request your consideration for continued funding of \$500 in your 2015 budget.

Thank you again for sharing our vision that every child be provided a safe, permanent home.

Sincerely,

Marcia R. Sink
President and CEO

No goods or services were provided in exchange for your contribution. Tax ID# 02 0432242

BERLIN (603) 752-9670 **COLEBROOK** PO Box 24, Colebrook, NH 03576 (603) 237-8411
DOVER PO Box 205, Dover, NH 03821 (603) 617-7115 **KEENE** 39 Central Square, Room 303, Keene, NH 03431 (603) 358-4012
MANCHESTER PO Box 1327, Manchester, NH 03105 (603) 626-4600 **PLYMOUTH** 258 Highland Street, Plymouth, NH 03264 (603) 536-1663



P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897
Fax: 603-448-3906
Website: www.gcsc.org

Centers for Senior Services

Horse Meadow Senior Center
(N. Haverhill 787-2539)

Linwood Area Senior Services
(Lincoln 745-4705)

Littleton Area Senior Center
(Littleton 444-6050)

Mascoma Area Senior Center
(Canaan 523-4333)

Newfound Area Senior Services
(Bristol 744-8395)

Orford Area Senior Services
(Orford 353-9107)

Plymouth Regional Senior Center
(Plymouth 536-1204)

Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free: 1-877-711-7787)

ServiceLink of Grafton County
(toll-free: 1-866-634-9412)

Grafton County Senior Citizens
Council, Inc. is an equal
opportunity provider.

2014-2015 Board of Directors

Rev. Gail Dimick, *President*

Patricia Brady, *Vice President*

Emily Sands, *Treasurer*

Larry Kelly, *Secretary*

Ralph Akins

James D. "Pepper" Anderson

Chuck Engborg

Clark Griffiths

Dick Jaeger

Jenny Littlewood

Mike McKinney

Flora Meyer

Molly Scheu

Becky Smith

Frank Thibodeau

Jim Varnum

Debasreeta Dutta Gupta,

Revers Tuck Board Fellow

Roberta Berner, *Executive Director*

October 29, 2014

RECEIVED
OCT 31 2014

Board of Selectmen
Town of Warren
PO Box 40
Warren, NH 03279

Dear Members of the Board of Selectmen:

Grafton County Senior Citizens Council, Inc. is requesting an appropriation in the amount of \$1,600.00 from the Town of Warren for Fiscal Year 2015. This represents a per capita amount of \$7.44 for each of the 215 Warren residents aged 60 and older.

During FY2014, 25 elders from your community received congregate or home delivered meals, used our transportation service, the services of our outreach worker or one or more of our other services designed to support the independence of older adults. In addition, Grafton County ServiceLink assisted 21 Warren residents last year. GCSCC's cost to provide services for Warren residents in 2013-2014 was \$16,329.60.

Enclosed is a report detailing services provided to your community during 2013-2014. Should you have questions or concerns about this report or our request, I would be most happy to meet with you to discuss our services in more detail.

We very much appreciate Warren's support and look forward to serving older individuals in your community this coming year.

Sincerely,

Roberta Berner
Executive Director

Enclosures

I:\Word Processing\TOWNS\Annual Town Requests\Annual town letters\Letters requesting 15 support.doc

Supporting Aging in Community



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

Board of Selectmen
Town of Warren
PO Box 40
Warren, NH 03279

December 31, 2014

Dear Members of the Board of Selectmen:

It has been another very exciting year at Cottage Hospital. Over the last year we have seen growth in many areas of the hospital. We are excited to report we have broken ground on the future home of the Dr. Rowe Health Center, which should be opening in early fall of 2015. This building project will make space for expansion of growing clinical services such as Cottage Hospital Internal Medicine, Specialty Services, Rehabilitative Services, and our Business Office.

Financially, Fiscal Year 2014 closed with a negative bottom line from operations. The Hospital has faced a multitude of cuts from federal programs and subsidies which has impacted services offered at the Hospital.

We are excited for the upcoming year, the Dr. Rowe Health Center will allow us to expand our primary care services and meet the critical preventative needs for our community. The Health Center is a wonderful way we can honor an extraordinary physician that dedicated his career to our community.

We appreciate the support of our communities, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Despite our negative bottom line this year, Cottage Hospital's leadership team has decided NOT to ask the towns for financial support for the twentieth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you and your families with the highest quality of healthcare possible.

We would appreciate the inclusion of this message in your 2014 Annual Report, and we will forward our 2014 Annual Report to you as soon as it is available. Best wishes for a healthy new year.

Sincerely,

Maria Ryan, PhD, APRN
Chief Executive Officer

A Critical Access Hospital
• www.cottagehospital.org •



Where your care comes together.

Family, Internal and Pediatric Medicine • Behavioral Health Services

www.midstatehealth.org

September 25, 2014



Town of Warren
P.O. Box 40
Warren, NH 03279

Dear Board of Selectmen:

As you prepare your budget for the coming year in the Town of Warren, Mid-State Health Center (MSHC) respectfully requests that you consider including a \$409.79 town contribution to MSHC to assist in supporting a portion of the charity health care services provided to your citizens in need. This amount represents approximately 10% of the charity care dollars provided to residents of Warren by MSHC this past year. From July 1, 2013 through June 30, 2014, *uninsured residents of Warren received \$4,097.86 of free health care from MSHC.*

As an independent, non-profit, primary care practice in the area, MSHC is guided by its mission of *providing sound primary medical care to the community, accessible to all regardless of the ability to pay.* It integrates the clinical services of Internal Medicine, Family Medicine, Pediatrics, and Psychology to deliver the full spectrum of primary care services to patients of all ages, from infants to older adults. Working toward its vision of a healthier community, MSHC responds to the health needs of the community's uninsured by regularly providing charity care.

As you are aware, many of our neighbors are facing financial challenges in the current economic times. Over the past several years, charity care at Mid-State has doubled. We recognize and value the role the leadership in your town plays in doing it's very best to assure responsible taxation in your community. We hope you find our request for support reasonable and responsible in light of the amount of charity care your community was provided in the past year.

Enclosed please find a patient brochure and a 2013 Annual Report that provides additional information about Mid-State Health Center's programs, services, facility and staff.

Thank you for your consideration and your generous commitment of \$750.00 in your last budget season. Your contributions have a direct effect on Mid-State Health Center's ability to continue giving quality, integrated health care to those in your community who are unable to pay for these services.

Sincerely,

Sharon Beaty, MBA FACMPE
Chief Executive Officer

Plymouth Office: 101 Boulder Point Drive • PH (603) 536-4000 • FAX (603) 536-4001

Bristol Office: 859 Lake Street • PH (603) 744-6200 • FAX (603) 744-9024

Mailing Address: 101 Boulder Point Drive • Suite 1 • Plymouth, NH 03264

NORTH COUNTRY COUNCIL, INC.
2014 ANNUAL REPORT

There were many changes at North Country Council this past year. In March a new Executive Director was hired. Shortly thereafter an administrative assistant was hired in order to ensure the efficient use of public dollars by organizing the office. There have been numerous administrative changes to reduce costs including small contracts that produced an \$800 per month reduction for the photocopier lease, new strategy for health insurance which will save almost \$20,000 a year and investments in information technology that will enable staff to provide better service to the region. Four new part-time employees were hired in order to increase the organization's capacity to serve member communities and new foundation and private funding sources were obtained to provide match for federal dollars; this allows more of the member dues to be used for direct services back to communities.

Governance of North Country Council also has seen some changes. The Representatives, that your community appoints, met to discuss and approve the budget and workplan that is carried out over the year. They asked many great questions and appreciated the meeting separated from the traditional Annual Meeting. As we move forward the Representatives will play a key role in assisting with defining the methodology used for.

Beginning in February/March the staff of North Country Council will be holding remote office hours once a month in Plymouth, Colebrook, Albany and Berlin. Questions about Board roles, services of the NCC, land use issues, transportation process and other issues will be addressed by staff in more convenient locations.

The workplan can be viewed at www.ncccouncil.org. Additionally you at this site you can find numerous work products and a list of services and Board and Representative information.

The North Country Council Board meets regularly on the Second Wednesday of each month at 9:30. Please check the website or call 603-444-6303 for changes or weather related cancellations.

Respectfully submitted
Christine Frost
Executive Director



HOME HEALTH • HOSPICE • REHAB THERAPIES • AQUATIC & FITNESS

Select Board
Town of Warren
PO Box 40
Warren, NH 03279

November 5, 2014

Dear Select Board Members:

Most of our community members would choose to remain healthy at home! Pemi-Baker Community Health is the local nonprofit option for homecare, hospice, and outpatient rehab. We are invested in our communities.

As we are a safety net to many in our community, we recognize that our sustainability is essential and can be achieved through partnerships and collaboration that enhance the capacity to our local community health's needs.

PBCH, along with other health and human services providers in the industry, continues to be challenged by economic impacts of County, State, and Federal budget issues. Our reimbursement rates continue to decline while patient acuity rises as more and more care is delivered in the home setting. President Obama's Affordable Care Act has decreased Medicare reimbursement to Home Health agencies representing a decrease of 20% since 1997 for the same services. As a small community, Medicare Certified agency, we are challenged to be more efficient and effective in our service delivery programs.

We are requesting the sum of \$4,149.60 to be included in your 2015 fiscal budget for home care and hospice services to your town. This figure represents a population figure of 912 (the total population is obtained from the Office of State Planning) and a per capita of \$4.55.

We recognize the difficult financial decisions facing our donor towns as they look to balance the needs of their community and I would be more than happy to meet if that would be helpful. Pemi-Baker Community Health depends upon support from our donor towns to help us help their citizens.

Respectfully,

Chandra Engelbert, RN, BSN, MBA
Executive Director



January 7, 2015

Town of Warren
c/o Judy Tautenhan
PO Box 40
Warren, NH 03279



Dear Judy,

The American Red Cross of NH is a non-profit organization dedicated to providing immediate aid to our community members when disasters or emergencies strike. Additionally, we educate communities on how to prepare for, prevent, and respond to emergencies/disasters. The American Red Cross of NH operates both locally, and throughout the state. These services would not be possible without the help of generous donors and hundreds of local volunteers working hard to prepare for emergencies.

In fiscal year 2014, as of May 31, the American Red Cross of NH provided the following services throughout the state:

- Red Cross disaster volunteers responded to 197 disasters, helping a total of 570 people. Almost all the local disasters were residential fires.
- Through our Medical Careers Division, 539 Licensed Nurse Assistants (LNA) graduates received licenses, 56 students were trained as phlebotomists
- Red Cross Service to Armed Forces division worked on 278 cases, connecting NH military personnel and their families
- Transportation Services provided 2,513 rides to veterans and gave 8,114 rides in NH resulting in more than 100,000 miles driven
- Held 1,610 blood drives, collecting 60,254 units of lifesaving blood

Relief services are provided to residents free of charge. The Red Cross does not receive federal funding and therefore relies on the generosity of donors and partners to provide the financial backing necessary to continue these vital programs.

We are asking the Town of Warren to help us carry out our mission of preparing for, preventing, and responding to disasters in and around your community. Please accept this letter as a request for funds in the amount of \$406 for our Fiscal Year 2015 (July 1- June 30). This figure represents \$0.45 per capita for the 2010 census population of 902 for the town.

Volunteers and staff throughout the state look forward to serving the residents of the Town of Warren during the upcoming year. Thank you for your time and consideration in reading this request. Your support of the humanitarian work of the American Red Cross of NH will be met with gratitude.

Sincerely,

Stephanie Couturier, Regional Chief Development Officer



6 CHURCH STREET
WOODSVILLE, NH 03785

Phone: 603-747-3013 Fax: 603-747-3005

December 29, 2014

Town of Warren
Judy Tautenhan – Town Manager
PO Box 40
Warren, NH 03279

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2015 Town Meeting, \$1,200 in funding from the Town of Warren to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2013-2014:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance	73	\$57,270.00
Electrical Assistance	50	\$19,644.62
Food Pantry (35 people receiving 3 days worth of food)	14	\$630.00
Referrals (i.e.: Health, Homeless Prevention, Legal Aid...)	33	

**THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION,
THE CITIZENS OF WARREN HAVE RECEIVED A TOTAL OF
\$77,544.62 IN ASSISTANCE BETWEEN JULY 1, 2013 AND JUNE 30,
2014.**

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Warren's past support and look forward to our continuing partnership to provide essential services to your residents.

Sincerely,

Kelly Burke

Woodsville Community Contact Manager



October 15, 2014

Town of Warren
c/o Judy Tautenhan, Town Administrator
PO Box 404
Warren, NH 03279

Dear Selectboard and Citizens of Warren:

We would like to express our gratitude to the Town of Warren for its longstanding support of Visiting Nurse and Hospice for Vermont and New Hampshire (VNH). Understanding the significant pressures on the town budget, we respectfully ask for your consideration of our request for level funding in the amount of \$2,940.


For more than a century, VNH has provided critical services throughout Vermont and New Hampshire, reaching families in need in 140 towns. By ensuring access to quality home health care, maternal child health, hospice, and pediatric palliative services, VNH continues to serve as an integral part of the health care safety net for families.

VNH services help to support many of the Town's most vulnerable citizens: the frail elderly and disabled, people with terminal illnesses, those recovering from major surgery or illness, children with chronic medical needs, and the uninsured and underinsured. In addition, we provide no- and low-cost community health services throughout the community, delivering wellness clinics, flu clinics, and foot care clinics year-round at local senior and community centers. And we work in coordination with other health and human service agencies to maximize efficient utilization of scarce public resources. By enabling people to live and heal in comfort in their own home, VNH reduces use of emergency rooms, hospitals and other institutions, and increases cost efficiencies for patients and providers alike.

Last year, VNH was pleased to provide **141 home health care, hospice and maternal child health visits to Warren residents**. These services were provided regardless of ability to pay. Support from the Town of Warren helps to offset the **unreimbursed care provided, which totaled approximately \$6,459**.

Thank you for your consideration of this request. Please feel free to contact Terry Hyland, Special Projects Coordinator, with any questions at 603-298-2827 or thyland@vnhcare.org.

Sincerely,


Jeanne A. McLaughlin
President and CEO

PO Box 1339
White River Junction
Vermont 05001
888.300.8853
vnhcare.org

Town of Warren
Board of Selectmen
PO Box 40
Warren, NH 03279

Dear Board of Selectmen,

This letter serves as an official request for \$2,000.00 from the Town of Warren to support the efforts of the Warren Historical Society.

The continued support of the Town of Warren allows the historical society to provide a space for items of historical value to Warren and surrounding areas.

Respectfully submitted,


Janice Sackett

President

December 1, 2014

Board of Selectmen
Selectmen's Office
Warren, NH 03279

Dear Selectmen,

In 2014, 9 uninsured or under-insured people from the town of Warren were seen at White Mountain Mental Health. Our cost for these services was \$4,134.17. This year we are asking for level funding from the town of Warren in the amount of \$1,122.00 to help defray these costs.

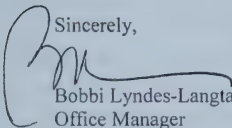
Without your support, we will be unable to continue to see these people, leading to much higher costs to the town in terms of law enforcement involvement, town welfare and issues like work absenteeism, domestic violence and even suicide.

Every year we ask our towns for support to help us to continue to offer discounted services on a sliding fee scale to people who are either uninsured or underinsured. Town contributions also help defray the cost of our 24 hour emergency services system which is not fully State funded and is very expensive but very important.

If you would like a copy of the enclosed Director's Report in electronic form, please contact me at 444-5358, I will be happy to email this to you.

Thank you very much for your support of our request.

Sincerely,



Bobbi Lyndes-Langtange
Office Manager

FY 2013/2014 WARREN-WENTWORTH FOOD PANTRY REPORT

The Warren-Wentworth Food Pantry continues to operate efficiently and effectively under the leadership of Linda Flagg. There are currently 5 regular and 3 seasonal/fill-in volunteers who have committed a total of **2300 volunteer hours** this year. The regular volunteers are **Ellie Delsart, Linda Flagg, Laurie Gullage, Scott Hancock and Joe Preckol**. Seasonal/fill-in volunteers include **Ron Chase, Heather Clark and Phil Piscopo**.

ACHS and the Pantry are deeply indebted to the Warren-Wentworth Emergency Services Team. They provide space to the Pantry at no charge.

During the past year, the Pantry has seen an increase in community support. Many local gardeners and farmers donated their wonderful produce. In addition, local fundraisers were organized. They are also grateful for all who donated non-perishable food, gift cards and money in support of the Pantry. Cash donations purchase food from the NH Food Bank below cost, pay mileage for those who travel to pick up food at various locations, and purchase necessary food basics like proteins when they are not available at the usual outlets.

The Warren-Wentworth Food Pantry must follow strict operating guidelines from the USDA and the NH Food Bank. Two of the volunteers are certified in safe food handling. The Pantry serves an average of **80 households and 185 individuals** per month.

The Warren-Wentworth Food Pantry is located off Studio Road in Warren and is open for food distribution on Fridays from 1-3 pm. Ammonoosuc Community Health Services is the sponsoring agent for the Warren-Wentworth Food Pantry, and as such would like to thank all those who have made donations of time, money and food to the Pantry. Donations are accepted all year long care of: Warren-Wentworth Food Pantry, 446 Mt. Mooselauke Hwy, Warren, NH 03279.

Respectfully submitted,

Linda Flagg

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2013
to
June 30, 2014

SCHOOL BOARD

Donald Bagley, Chair	Term Expires 2017
Roger Van Winkle	Term Expires 2016
Peter Faletra	Term Expires 2015

WARREN SCHOOL DISTRICT

MODERATOR
Charles Chandler

TREASURER
Susan Spencer

CLERK
Suzanne Flagg

SUPERINTENDENT OF SCHOOLS
Bruce C. Labs

WARREN VILLAGE SCHOOL STAFF 2013- 2014

Laurie Melanson	Principal
Stephanie Hareld	Grade 6
Antonia Carideo	Grade 5
Patricia Parsons	Grade 4
Peggy Horton	Grade 3
Charlene Mathews	Grade 2
Amber Kingsbury	Grade 1
Rosemarie Muzzey	Kindergarten
Candice Campbell	Pre School Teacher
Penny McKenna	Title One
Chelsea Evans	Music
Samuel Marston	Art
Moir Debois	School Psychologist
Trish Griswold	Guidance
Kenneth Marier	Physical Education
Amber Barsaleau	Special Education Teacher
Kathryn Kaminski	Library Media Specialist
Tina Carter/Donna Campbell	School Secretary
Gloria Avery	Lunch Assistant
Stacy Cass	Lunch Director
Laurie Restelli	School Nurse
Michael Fitzsimmons	Custodian
Sharyn Washburn	Instructional Assistant
Mary Doyle	21 st Century Program Director

**WARREN SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 10th day of March 2015, polls to be open for the election of Officers at 9:00 o'clock in the morning and to close not earlier than 7 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years, expiring in 2018.

Given under our hands at said Warren this _____ day of February 2015.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Peter Faletra

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
2015 SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire on the 10th day of March 2015 for action on the articles in this warrant to be taken commencing at 9:05 o'clock in the morning.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
- ARTICLE 2: To see if the district will vote to raise and appropriate two million, three hundred sixty-three thousand and sixty one dollars (\$2,363,061.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. (The school board recommends this article.)
- ARTICLE 3: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2015. (The school board recommends this article.)
- ARTICLE 4: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2015. (The school board recommends this article.)
- ARTICLE 5: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2015. (The school board recommends this article.)
- ARTICLE 6: To let the voters discuss and vote on keeping "open" high school enrollment or having the school board enter into a contract with one school district. (By petition)
- ARTICLE 7: To let the voters discuss and vote on keeping the seventh and eighth grades at the Warren Village School or tuition them out to a middle school. (By petition)
- ARTICLE 8: To see if the voters shall direct the Warren School board to enter into a multi-year contract with an accredited SAU, to provide a lawfully adequate education for all high school students residing in Warren, which allows students to attend high school in other SAUs, pays the non-contracted SAU the amount of the School Board's contracted tuition, and has the parent, guardian or caretaker of the "choice" student pay any difference in tuition. (By petition)
- ARTICLE 9: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this _____ day of February 2015.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson
Roger Van Winkle
Peter Faletra
WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
SCHOOL DISTRICT MEETING MINUTES
MARCH 11, 2014**

Warren Town Meeting was opened at 9:00am and immediately recessed so the Warren School District Meeting could begin. Moderator Chandler called the meeting to order at 9:12am. He reviewed the meeting rules and read the two warrants before commencing with the business warrant.

ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.

Moved by: Patricia Wilson
Second: Robert Giuda
Discussion: None
Disposition of Article: Passed

Motion Made by Robert Giuda, Seconded by Nancy Chandler to allow SAU 23 officials to speak during the Warren School District Meeting.

All in Favor

Motion Made by Nancy Foote, seconded by Elizabeth Wilkin to allow the Principal Gelenian of Rivendell Academy allowed to speak during the Warren School District Meeting

All in Favor

ARTICLE 2: To see if the district will vote to raise and appropriate two million seven hundred eighty-four thousand dollars (\$2,784,000.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to withdraw \$3,000 from the Building Capital Reserve Fund to offset some of the cost of the Learning Center Addition. This article is exclusive of any other article on this warrant. (The school board recommends this article.)

Moved by: Donald Bagley
Second: Patricia Wilson

Amendment: Moved by Robert Giuda, seconded by Christine Giuda to amend Article 2, Page 89, lines 4-6, to read after the words "statutory obligations of the district" and that not less than \$123,000 of the cost of the learning center addition shall be paid from the school district trust funds, capital reserves and unexpended fund balance from the 2013-2014 School District budget and not raised by taxation.

Discussion: Mr. Giuda spoke to the definition of the amendment.

Reasons given why 7th and 8th grade wasn't immediately brought back when the town originally voted to return the two grades to Warren hinged mostly on bringing the school up to code before proceeding with any additional rooms.

Water District member Charles Sackett Jr. pointed out the buffer zone around the current well on the school property and that the current plans for the school addition will impact that zone. School Board Chair, Don Bagley stated the State of New Hampshire will allow the school addition as long as there is no water or sewage in the new room, so there will be no negative impact to the buffer zone around the well.

Disposition of Amendment: Passed

Amendment Made: Moved by Peter Faletra, Seconded by Charles Foote to amend and reduce the amount of Article 2 by \$300,000 to \$2,484,000.

Discussion: Dr Faletra spoke to the amendment that major cuts need to be made to the entire school budget and all line items need to be reviewed. Other school systems offer far few benefits.

Discussion of tuition costs vs costs of keeping 7th and 8th grade in town and cuts that could be made to achieve the goal of reducing the budget. Pros and cons of tuitioning out or keeping 7th and 8th grade students in Warren were discussed.

Disposition of Amendment: Failed

Amendment: Moved by Robert Giuda, Seconded by Kathy Rockafellow to amend and reduce the amount of Article 2 by \$45,000 to \$2,739,000

Robert Giuda spoke to the amendment to specifically reduce the budget by cutting an additional teacher salary amount.

Discussion: The school board is able to make reductions of line items at their discretion in order to balance the entire budget.

Health insurance contributions by teachers are 10% for single policy and 15% for couple or family policy.

Disposition of Amendment: Failed

Amendment: Moved by Frank McLain, Seconded by Arthur Heath to amend and reduce Article 2 by the sum of \$121,456, the proposed construction cost of the technology building, bringing the total of Article 2 to \$2,662,544.

Mr. McLain spoke to the article that reducing the budget by this amount would effectively halt bringing 7th and 8th grade students back to Warren and have the town continue tuitioning those students to Haverhill, Rivendell and Plymouth and also begin exploratory discussions with the Wentworth School Board to send our 7th & 8th grade students to Wentworth in the future.

Discussion: Current school board members would not definitively halt the process of adding onto the school and bringing 7th and 8th grade students back based on this amendment. Questions were raised as to what actions could be taken to work with Wentworth for 7th and 8th grade. School Board Member Rodger Van Winkle noted that standardized test scores are substantially lower in Wentworth than in Warren. Moderator Giuda stated the outcome of this vote will indicate the town's commitment and approval to construct an addition onto the existing Warren Village School and return 7th and 8th grade students to Warren or continue to tuition out the two grades.

Disposition of Amendment: Failed

ARTICLE 2 as Amended: To see if the district will vote to raise and appropriate two million seven hundred eighty-four thousand dollars (\$2,784,000.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district, ~~and to withdraw \$3,000 from the Building Capital Reserve Fund to offset some of the cost of the Learning Center Addition, and that not less than \$123,000 of the cost of the~~ learning center addition shall be paid from the school district trust funds, capital reserves and unexpended fund balance from the 2013-2014 School District budget and not raised by taxation. This article is exclusive of any other article on this warrant. (The school board recommends this article.)

Disposition of Article as Amended: Passed

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of eighty thousand dollars (\$80,000.00) to be added to the previously established Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2014. (The school board recommends this article.)

Moved by: Donald Bagley
Second: Patricia Wilson
Discussion: If an amount less than \$80,000 is left over, that amount is what will be added to the Building Maintenance Fund.

Disposition of Article: Passed

ARTICLE 4: To see if the voters shall direct the School Board to require that all students completing 8th grade meet nationally established standards of learning in at least all areas of learning defined by the Common Core program, while ensuring that curriculum and testing in all grades is at the sole discretion of the parents, teachers, Curriculum Committee and School Board. (Article by petition)

Moved by: Patricia Wilson
Second: Sandra W Hair
Discussion: Robert Giuda spoke to the article that this is a program that appears will eventually be mandated and by passing the article it will put the town ahead of the curve. Principal Bruce Labs gave background information on the Common Core program.

Disposition of Article: Passed

ARTICLE 5: To see if the voters shall direct the Warren School Board to enter into a multi-year contract with an accredited SAD, to provide a lawfully adequate education for all high school students residing in Warren, which allows students to attend high school in other SAUs, pays the non-contracted SAU the amount of the School Board's contracted tuition, and has the parent, guardian or caretaker of the "choice" student pay any difference in tuition. (Article by petition)

Moved by: Robert Giuda
Second: Patricia Wilson
Discussion: Many opinions offered allowing school choice with parents paying the difference or continuing to allow school choice with the town paying the entire tuition bill.
Disposition of Article by Secret Ballot: Vote tied at 53 votes, Article Failed

ARTICLE 6: To transact any other business that may legally come before said meeting.

Moved by: Donald Bagley Sr.
Second: Robert Giuda
Discussion: None
Disposition of Article: Passed

Motion to adjourn at 1:00pm
Moved by: Sandra W Hair
Second: Donald Bagley Sr.
All in favor.

Election of Office Results as Follows:

Moderator for One Year	Charles Chandler
Treasurer for One Year	Susan Spencer
School District Clerk for One Year	Catherine Cinnamond
School Board Member-One Year	Peter Faletra
School Board Member-Three Years	Donald Bagley,Sr.

Respectfully Submitted,

Suzanne Flagg

**WARREN VILLAGE SCHOOL
ANNUAL PRINCIPAL'S REPORT
YEAR ENDING DECEMBER 31, 2014**

Warren Village School began the school year with 82 students in preschool through Grade 7. The decision and plans to move forward with expanding WVS from a PreK-6 school to a PreK-8 school were realized. Construction to accommodate the new student configuration began in April and was completed for the opening of school. WVS welcomed Mr. Kyle Parent as the Grade 5-7 Science Teacher as well as a restructured middle level teaching team with Mrs. Parsons teaching 5-7 English Language Arts and Ms. Carideo teaching 5-8 mathematics. Middle level students were excited with new lockers, a rotating class schedule, an online Spanish class and electives.

WVS received a US Department of Agriculture Rural Development grant for \$38,200 for contents related to the addition for the 7th and 8th grade students. The money was used for lockers, furniture, science equipment and supplies, books, computers and technology.

Mr. Parent, school and parent chaperones took the 7th grade class for an overnight hike in the fall to the Zealand Hut with the Appalachian Mountain Club. Students participated in the Outdoor Classroom program, studying Northern Forest Ecology, map skills and team building.

School Boards from Warren, Wentworth and Rumney agreed to start a committee to look at the possibility of collaboration between the three communities. Each town would have five members: a school board member, the building principal, a parent, a teacher and a community member. Warren and Wentworth Principals have already begun collaborating with athletics, sports and professional development.

In the spring, the Drama Club performed, *Mulan*, with Emily Smith as Mulan. Students recently auditioned for the next spring musical, *Annie*, with Elsey Cormiea as Annie. Our grant funded Artist in Residence this year was Rick Davis, a Barnum and Bailey veteran, who taught students' circus acts to practice social skills and promote character development.

This year we are working on developing the 8th grade curriculum, schedule and staffing for the next school year. We developed a vision and mission for our graduates to be ready for a rigorous high school curriculum when they leave WVS.

It is an honor to serve as a Teaching Principal at WVS. We have a wonderfully dedicated staff, amazing students and involved parents. I appreciate the continued support of the taxpayers and voters in Warren and make every effort to spend wisely. Our efforts to develop a PreK-8 school resulted in an almost \$400,000 reduction in the budget for next year.

Sincerely,
Laurie Melanson, Principal

**WARREN VILLAGE SCHOOL
HONOR ROLL
ALL FOUR QUARTERS**

GRADE 4

Elsey Cormiea
Cathryn Panus
Anna Parsons
Michael Sackett
Lillie Smith
Chloe Williams

GRADE 5

Lauren Hair
Devin Kwedor
Megan Sackett
Helen Simmons
Emily Smith
Hunter Spencer
Robbie VanLaahoven

GRADE 6

Jason Anderson
Maya Bailey
Alexa Botelho
David Cass
Donna Collette
Morgan Kingsbury
Jon Panus
Jevin Semertgakis

**WARREN SCHOOL DISTRICT
SUPERINTENDENT'S REPORT
YEAR ENDING DECEMBER 31, 2014**

2014 was a very eventful year for the Warren School District. Discussions were held throughout the late winter and spring concerning the construction of an addition to the Warren Village School to aid the process of bringing seventh and eighth graders back to the school. With leadership from the members of the school board and ample assistance from the faculty and principal, a solid, phased plan was created that, when implemented, would enable the students to be returned to the school. The end result would be substantial cost savings for years to come! Voters, with the passage of the FY15 school budget, approved the necessary key elements in March. Shortly thereafter, construction got underway and was completed in time for the seventh grade to occupy their space in September! With work completed and plans on target, eighth graders will return to the school in September of 2015 completing a forward thinking process that will save the district almost \$400,000 annually!

To complement the project, a USDA Rural Development grant in the amount of \$38,200 was secured that enabled the district to purchase furniture, computers, school equipment, network components, books and more. Townspeople should take a great deal of pride knowing that the school improvements will serve them well for years to come and that the work was done without the necessity of passing a bond issue!

The year also saw a change in central office administration with the departure of long-time superintendent Bruce Labs and Finance Manager Pat Amsden. Replacing Mr. Labs as an interim superintendent is Dr. Donald LaPlante and taking over the business functions is Ms. Melissa Dunnet, Business Administrator.

As interim superintendent, I will be providing assistance to SAU 23 through the 2015-2016 school year. In that time I hope to work with all parties to update policies, seek creative cost-saving solutions while maintaining high academic standards for our students, and seek any and all ways in which to both streamline operations and improve instruction. I appreciate the trust placed in me and will do my best on behalf of the district and our students.

Respectfully submitted,

Donald A. LaPlante, Ed.D.

SCHOOL ADMINISTRATIVE UNIT #23 REPORT OF THE SUPERINTENDENT AND BUSINESS ADMINISTRATOR SALARIES

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of equalized valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. In July and August of 2014 an Interim Superintendent and Business Administrator were hired to fill the newly vacant positions for the 2014-15 school year; the Superintendent will receive a salary of \$85,000.00 and the Business Administrator will receive a salary of \$68,333.00 for the 2014-15 school year. There is no Assistant Superintendent position at SAU 23 at this time. The table below shows the pro-ration of the salaries.

Superintendent Salary (Part-time)		
Bath	10,081	11.86
Benton	1,657	1.95
Haverhill Cooperative	55,633	65.45
Piermont	9,733	10.56
Warren	7,896	9.29
TOTAL	\$85,000	100%

Business Administrator Salary (Pro-rated)		
Bath	8,104	11.86
Benton	1,333	1.95
Haverhill Cooperative	44,724	65.45
Piermont	7,824	10.56
Warren	6,348	9.29
TOTAL	\$68,333	100%

PARENTS RIGHT TO KNOW

As a parent, grandparent, aunt, uncle, or legal guardian, you have the right to know:

1. Who is teaching your child
2. The qualifications and experience of your child's teacher(s)

For information concerning your child's teacher(s), please contact the Superintendent's Office at:

SAU #23
2975 Dartmouth College Highway
North Haverhill, NH 03774
603-787-2113

**WARREN VILLAGE SCHOOL
ENROLLMENT BY GRADE
OCTOBER 1, 2013**

Grade	PK	K	1	2	3	4	5	6	Total
Number of Students	2	8	9	9	6	7	9	12	62

**WARREN VILLAGE SCHOOL
JUNE 30, 2014**

Average Daily Membership	66.65
Average Daily Attendance	62.4
Percent of Attendance	93.7%

STUDENTS TUITIONED TO OTHER SCHOOLS

Haverhill Coop Middle School	3
Woodsville High School	21
Plymouth Elementary	5
Plymouth High School	7
Rivendell Middle School	9
French Pond School	.5
King Street School	2
Total	47.5

**WARREN VILLAGE SCHOOL
TEACHER QUALITY REPORT
FALL 2014**

Education Level of Faculty and Administration
(In Full Time Equivalents)

	BA	BA+15	MA	MA+15	MA+30
TEACHERS	2.8	1	7	0	0
ADMINISTRATION	0	0	1	0	0

Number of Teachers with Emergency/Provisional Certification 1

Number of Core Academic Courses Not Taught By
Highly Qualified Teachers 0

**REPORT OF THE WARREN SCHOOL
DISTRICT TREASURER
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014**

Balance-July 1, 2013	\$30,591.83
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Deposits

After School Program	10,855.00
Appropriation-Town of Warren	1,414,332.00
Education Grant- State of NH	712,837.42
Interest	279.36
National Forest	10,533.09
Pre-school	8,425.50
Project Reimbursement	172,674.37
Summer Program	3,682.50
Deposits from all other sources	<u>173,781.21</u>
Total Deposits	\$2,507,121.09

Expenses

Bank Charges	108.00
Manifests	<u>2,567,602.98</u>
Total Expenses	2,567,710.98

Balance-June 30, 2014	(29,998.06)
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**ENERGY
ACCOUNT**

Balance-July 1, 2013	1,800.11
Transfers from checking	8,520.41
Interest	<u>0.91</u>
Total	8,521.32

Expenses

N.H. Electric Cooperative	<u>8,521.35</u>
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Balance- June 30,2014	1,800.08
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Respectfully submitted,
Susan W. Spencer, Treasurer
10-18-14

AUDIT REPORT

The Warren School District has been audited by the firm Plodzick & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office, James R. Morrill Municipal Building, North Haverhill, NH.

**WARREN SCHOOL DISTRICT
SPECIAL EDUCATION PROGRAMS
PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a**

		<u>2012-2013</u>	<u>2013-2014</u>
<u>Special Education Expenses</u>			
1200/1230	Special Programs	214,837	172,891
1430	Summer School	15,884	6,327
2150/2159	Speech and Audiology	20,193	14,410
2162	Physical Therapy	6,988	9,720
2163	Occupational Therapy	7,171	9,126
2722	Special Transportation	3,952	6,416
Total District Expenses		269,025	218,890
<u>Special Education Revenue</u>			
1322	Special Education tuition	-	-
3110	SPED portion of Adequacy Funding	40,405	40,700
3230	Catastrophic Aid	-	-
4580	Medicaid	19,469	30,112
Total District Revenues		59,874	70,812
	Part A - Preschool	0	-
	Part B - Special Education	25,269	24,538

**WARREN SCHOOL DISTRICT
BALANCE SHEET
JUNE 30, 2014**

	ACT #	FUND 10 GENERAL	FUND 21 FOOD SERVICE	FUND 22 GRANTS & FEES	FUND 70 TRUSTS/ RESERVES
ASSETS					
<u>CURRENT ASSETS</u>					
CASH	100	116,247.18			
INVESTMENTS	110				
INTERFUND RECEIVABLE	130				
INTERGOVERNMENTAL RECEIVABLES	140	51,019.11	3,079.35	26,982.23	
OTHER RECEIVABLES	150	6,759.88			
PREPAID EXPENSES		2,424.50			
TOTAL CURRENT ASSETS		176,450.67	3,079.35	26,982.23	-
LIABILITY & FUND EQUITY					
<u>CURRENT LIABILITIES</u>					
INTERFUND PAYABLES	400	32,371.71	2,248.41		
OTHER PAYABLES	420	101,961.23	1,023.94	5,667.06	
CONTRACTS PAYABLE	430	107,427.12			
ACCRUED EXPENSES	460				
PAYROLL DEDUCTIONS	470	1,328.40			
DEFERRED REVENUES	480			21,315.17	
OTHER CURRENT LIABILITIES	490		269.31		
TOTAL CURRENT LIABILITIES		243,088.46	3,541.66	26,982.23	-
<u>FUND EQUITY</u>					
ASSIGNED:					
RESERVED FOR PREPAID EXPENSES	752	2,424.50			
RESTRICTED FOR FOOD SERVICE	756		(462.31)		
RESERVED FOR SPECIAL PURPOSES	760				
RESERVED FOR ENCUMBRANCES	753				
UNASSIGNED FUND BALANCE	770	(69,062.29)			
TOTAL FUND EQUITY		(66,637.79)	(462.31)		
TOTAL LIABILITIES AND FUND EQUITY		57,992.81	4,540.82	-	-

	<u>REVISED</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>Increase/</u> <u>(Decrease)</u>
Fund Balance to Reduce Taxes	\$20,598	\$0	\$0	\$0
FUND 10 - GENERAL FUND				
<u>Revenue from Local Sources</u>				
1111 Local Education Tax	\$1,253,727	\$1,403,824	\$1,286,880	(\$116,944)
1320 Tuition	\$0	\$0	\$0	\$0
1322 Special Ed. Tuition	\$0	\$0	\$0	\$0
1510 Interest on Investments	\$150	\$150	\$150	\$0
1980 Refund from prior year	\$100	\$100	\$100	\$0
1990 Other Misc. Revenues	\$2,940	\$2,940	\$3,041	\$101
5222 Transfer from grants	\$0	\$0	\$0	\$0
5252 Transfer from trust funds	\$0	\$148,000	\$0	(\$148,000)
	\$1,256,917	\$1,555,014	\$1,290,171	(\$264,843)
<u>Revenue from State Sources</u>				
3111 State Adequacy Grant	\$712,837	\$663,173	\$661,593	(\$1,580)
3112 State Adequacy Tax	\$160,605	\$241,185	\$157,826	(\$83,359)
3210 School Building Aid	\$0	\$0	\$0	\$0
3241 Vocational Education Tuition	\$18,857	\$25,056	\$20,482	(\$4,574)
3242 Vocational Transportation	\$1,625	\$2,285	\$0	(\$2,285)
	\$893,924	\$931,699	\$839,901	(\$91,798)
<u>Revenue from Federal Sources</u>				
4580 Medicaid	\$17,700	\$19,470	\$17,700	(\$1,770)
4810 National Forest Reserve	\$10,846	\$10,846	\$10,533	(\$313)
	\$28,546	\$30,316	\$28,233	(\$2,083)
Total Revenue General Fund	\$2,179,387	\$2,517,029	\$2,158,305	(\$358,724)
Grants/Special Revenues	\$203,549	\$239,670	\$203,549	(\$36,121)
Total Special Revenues	\$203,549	\$239,670	\$203,549	(\$36,121)
		*Includes \$41,850 Rural Grant		
FOOD SERVICE				
1600 Food Service Sales	\$9,000	\$10,000	\$9,000	(\$1,000)
1990 Food Service Other Revenue			3041	3041
3260 State Reimbursement	\$300	\$300	\$300	\$0
4560 Federal Reimbursement	\$14,700	\$17,000	\$14,700	(\$2,300)
5221 Transfer from General Fund	\$1	\$1		(\$1)
Total Revenue Food Service	\$24,001	\$27,301	\$27,041	(\$260)
TOTAL	\$2,427,534	\$2,784,000	\$2,388,895	(\$395,105)
	2013-2014	2014-2015	2015-2016	CURRENT
SCHOOL TAX RATE	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>Valuation</u>
LOCAL TAX	\$14	\$16	\$14	\$76,000 =\$1
STATE TAX	\$2	\$3	\$2	\$76,000 =\$1
TOTAL	\$16	\$19	\$16	per \$1000
CHANGE FROM PRIOR YEAR	\$6	\$2.80	(\$2.87)	
		REDUCTION =		(\$5.67)

REVENUES

Warren School District Budget Summary

#	Description	2013-2014 Budget	2014-2015 Budget	2015-2016 Proposed Budget	Increase/ (Decrease)
General Fund					
110	Professional Salaries	418,840	464,635	529,468	64,833
111	Administrative Salaries	72,285	74,570	64,280	(10,290)
112	Support Staff Salaries	56,477	63,560	80,634	17,074
120	Temporary Salaries	9,975	9,075	9,075	0
210	Health Insurance Stipend	4,000	4,000	8,000	4,000
211	Health Insurance	143,702	155,120	171,940	16,820
213	Life Ins	242	294	256	(38)
214	Disability Ins	1,110	1,265	1,103	(162)
220	FICA Payroll Taxes	42,979	47,118	52,877	5,759
231	Employee Retirement	6,140	6,712	8,945	2,233
232	Professional Retirement	69,143	71,725	87,233	15,508
240	Prof Development Reimbursement	16,500	16,500	12,700	(3,800)
242	Staff Development -Support Staff	300	300	300	0
250	Unemployment Comp	4,541	5,004	5,155	151
260	Workers Comp	2,437	2,471	2,540	69
310	Sau Management Services	73,384	75,406	93,284	17,878
320	Professional Education Svcs	75,286	66,104	67,501	1,397
330	Other Professional Services	54,441	60,709	61,409	700
411	Water/Sewage	2,120	2,121	2,121	0
421	Rubbish Removal	1,700	1,700	1,700	0
430	Contracted Repairs/Maintenance	12,500	12,500	12,500	0
432	Maintenance Contract	2,089	1,864	1,864	0
490	Security	550	550	550	0
510	Student Transportation	192,391	145,058	91,577	(53,481)
520	Property/Liability Ins	4,871	5,250	2,708	(2,542)
531	Telephone	1,800	1,700	1,700	0
532	Data Communications	2,200	2,200	2,200	0
534	Postage	826	825	826	1
540	Advertising	850	750	498	(252)
561	Tuition - In-State LEA	650,336	545,884	515,824	(30,060)
562	Tuition - Out-of-State LEA	122,855	168,840	69,471	(99,369)
564	Tuition - Private	47,026	23,468	24,857	1,389
580	Travel, Lodging, Food	800	800	800	0
610	Supplies	26,015	31,020	38,940	7,920
611	Uniforms	300	1,000	1,000	0
622	Electricity	12,000	11,000	12,000	1,000
623	Propane	21,000	17,000	17,000	0
640	Books & Other Printed Material	5,451	10,550	11,550	1,000
643	Information Access Fee	2,116	3,000	3,000	0
650	Software	7,292	6,424	6,440	16
733	Furniture/Fixtures Additional	0	22,000	9,500	(12,500)
734	Equipment Additional	950	19,600	10,500	(9,100)

737	Furniture/Fixtures Replaced	500	1,500	1,500	0
738	Equipment Replacement	1,400	5,400	5,400	0
810	Dues/Fees	7,987	9,687	9,687	0
930	Transfer to Food Service	1	1	20,058	20,057
Subtotal General Fund		2,179,708	2,176,260	2,132,471	(43,789)
329	Food Services	44,278	49,634	27,041	(22,593)
330	Grants and Fees	203,549	239,670	203,549	(36,121)
331	Capital Projects		238,436	0	(238,436)
332	Trust Fund Balance		80,000	0	(80,000)
		247,827	607,740	230,590	(377,150)
GRAND TOTAL		2,427,535	2,784,000	2,363,061	-420,939

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

		BUDGET	BUDGET	
		2014 - 2015	2015 - 2016	+/(-)
LOCAL REVENUE OTHER THAN ASSESSMENT				
1320	Tuition - French Pond	174,144	184,846	10,463
1321	Tuition - King Street School	274,008	354,791	80,406
1325	Tuition - Summer School	12,997	12,900	(97)
1950	Itinerants - art, music, phys. Ed, tech, guidance	321,160	289,196	31,964
1951	Speech/ Language	313,341	320,836	7,250
1952	Physical Therapy	54,840	54,840	-
1953	Occupational Therapy	112,368	112,368	-
1510	Interest	100	100	-
	Bldg. & Grounds Director		71,975	71,975
	BMU		24,648	24,648
	Prior Year Carryover		280	280
	Use of Fund Balance	<u>94,681</u>	<u>-</u>	<u>(94,681)</u>
	Total Other Revenue			
	General Fund	1,357,639	1,426,780	68,280
1111	DISTRICT ASSESSMENTS	<u>809,082</u>	<u>1,004,134</u>	<u>195,052</u>
	TOTAL GENERAL			
	FUND REVENUES	2,166,721	2,430,914	263,332
	TOTAL PROJECTED			
	REVENUES FUND 22			
	- GRANTS	<u>257,340</u>	<u>250,000</u>	<u>(7,340)</u>
	TOTAL SAU			
	REVENUES			
	INCLUDING GRANTS	2,424,061	2,680,914	255,992

DISTRICT ASSESSMENT SHARES AS DETERMINED BY NH RSA194-C:9

<u>District</u>	<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>+/(-)</u>
Bath	102,349	119,090	16,741
Benton	14,968	19,581	4,613
Haverhill	526,308	657,206	130,898
Piermont	90,051	114,973	24,922
Warren	<u>75,406</u>	<u>93,284</u>	<u>17,878</u>
TOTAL DISTRICT ASSESSMENTS	809,082	1,004,134	195,052

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

Object	Description	FY14-15 Budget	FY15-16 Approved	+/-
1100	Itinerants	\$207,690	\$211,755	\$4,065
1230	French Pond	\$266,963	\$272,408	\$5,445
1231	King Street	\$238,255	\$257,371	\$19,116
1430	Summer Field Trips	\$11,412	\$11,440	\$28
1431	Summer Tutoring	\$1,585	\$1,460	(\$125)
2120	Guidance Itinerant	\$51,278	\$52,792	\$1,514
2125	Data Management	\$28,265	\$28,647	\$382
2150	Speech	\$307,735	\$320,836	\$13,101
2159	Summer Speech	\$7,250	\$7,250	\$0
2162	Physical Therapy	\$54,840	\$54,840	\$0
2163	Occupational Therapy/Psych Services	\$112,368	\$112,368	\$0
2213	Staff Development	\$200	\$200	\$0
2220	Technology	\$125,154	\$148,582	\$23,428
2260	Buildings and Grounds Supervisor	\$0	\$71,975	\$71,975
2311	School Board	\$6,279	\$6,279	\$0
2312	School Board Clerk	\$977	\$977	\$0
2313	Treasurer	\$3,379	\$2,779	(\$600)
2317	Audit Services	\$6,760	\$6,760	\$0
2318	Legal Counsel	\$800	\$800	\$0
2321	Central Office	\$470,959	\$577,280	\$106,321
2330	Special Education	\$186,651	\$204,219	\$17,568
2334	504 Coordinator	\$4,874	\$4,972	\$98
2540	SAU-Wide Public Relations	\$700	\$714	\$14
2620	Building (Custodial)	\$35,800	\$35,300	(\$500)
2640	Building (Maintenance)	\$6,120	\$9,120	\$3,000
2810	Research/Development	\$2,100	\$1,000	(\$1,100)
2820	Computer Network	\$28,038	\$28,040	\$2
2832	Recruitment Advertising	\$1,000	\$600	(\$400)
2835	Staff Physicals	\$150	\$150	\$0
Total:		\$2,167,582	\$2,430,914	\$263,332
GRANTS		\$257,340	\$250,000	(\$7,340)
GRAND TOTAL:		\$2,424,922	\$2,680,914	\$255,992

WARREN SCHOOL DISTRICT SALARIES 2013-2014

Name	Description	Amount FTD
PROFESSIONAL		
BARSALAU, AMBER R	Teacher Special Education	\$39,555.00
BENTON, ELIZABETH C	Library Media Specialist	\$6,200.96
CAMPBELL, CANDICE B	preschool teacher *	\$7,980.00
CARIDEO, ANTONIA J	Teacher Grade 5	\$37,366.00
DOYLE, MARY K	21ST Century Program Director *	\$27,427.68
EVANS, CHELSEA M	Teacher Instrumental	\$1,105.21
HARELD, STEPHANIE R	Teacher Grade 6	\$35,259.00
HORTON, PEGGY C	Teacher Grade 3	\$49,116.00
KINGSBURY, AMBER L	Teacher Grade 1	\$46,528.00
MATHEWS, CHARLENE E	Teacher Grade 2	\$53,591.00
MCKENNA, PENNY P	Teacher/Title 1 *	\$36,248.00
MELANSON, LAURIE A	Teaching Principal	\$74,877.33
MUZZEY, ROSEMARIE A	Teacher Kindergarten	\$46,313.00
PARSONS, PATRICIA M	Teacher Grade 4	\$52,464.00
RESTELLI, LAURIE A	Nurse	\$26,223.25
SUPPORT		
AVERY, GLORIALYNN M	Lunch Assistant	\$7,460.22
CAMPBELL, DONNA C	Secretary	\$16,654.83
CARTER, TINA M	Secretary	\$3,599.10
CASS, STACEY D	Lunch Director	\$14,092.99
FITZSIMMONS, MICHAEL P	Custodian	\$23,905.56
WASHBURN, SHARYN M	Instructional Assistant (some grant funded)*	\$15,527.05
WYMAN, TERI L	preschool instructional assistant * (some grant funded)	\$2,895.60
SCHOOL BOARD		
BAGLEY, DONALD B SR	School Board member 1	\$450.00
CAMPBELL, DONNA C	School Board Clerk	\$180.00
CHANDLER, CHARLES W	School District Moderator	\$75.00
CHANDLER, NANCY B	school board member 2	\$168.00
CINNAMOND, CATHERINE G	School Board Clerk	\$480.00
FLAGG, SUZANNE M	School District Clerk	\$50.00
HATCH, ROBERT L	School Board Clerk	\$100.00
SPENCER, SUSAN W	Treasurer	\$300.00
VAN WINKLE, ROGER A	School Board member 3	\$400.00
SUBSTITUTES		
CAMPBELL, CANDICE B	substitute	\$1,432.65
CASS, STACEY D	substitute	\$41.55
COLLETTE, CHRISTINA A	substitute	\$150.00
CUMMINGS, JAIME P	substitute	\$318.40
ELLIOTT, CAROLE M	substitute	\$1,700.25
FITZSIMMONS, PETER M	substitute	\$585.27
HARRIS, SARAHJEAN A	substitute	\$200.02
HEALY, LINDSY E	substitute	\$609.80
MEDELLIN, MAYRA M	substitute	\$430.90
NOBLE, ALEXANDRA S	substitute	\$177.95
ROBIE, DEBORAH A	substitute	\$375.00
TEDESCHI, KAITLYN N	substitute	\$651.00
WYMAN, TERI L	substitute	\$1,538.95
OTHER		
AVERY, GLORIALYNN M	21st cent training */aftschool homework */Noncontract hours/sum school*	\$8,282.67
BARSALAU, AMBER R	aftschool homework */sum school/sum workdays/Title 2A training*	\$3,500.12
CAMPBELL, CANDICE B	21st cent training */aftschool homework */Noncontract hours	\$7,176.75
CAMPBELL, DONNA C	aftschool homework */non contract hours	\$234.54
CARIDEO, ANTONIA J	aftschool homework */lead teacher/sum workdays/tech com/title2A *	\$4,112.71
CARTER, TINA M	library stipend/sum school 21st*	\$1,020.00
CASS, STACEY D	aftschool homework */noncontract hours	\$306.50
DOYLE, MARY K	21st cent training */sum conference*/noncontract hours*	\$670.87
FITZSIMMONS, MICHAEL P	aftschool homework */enrichment*/noncontract hours	\$1,190.77

HARELD, STEPHANIE R	aftschool homework */co-curr/lead team/sum school/sum workdays/Title 2A*	\$5,401.18
HEALY, LINDSY E	aftschool homework *	\$26.25
HORTON, PEGGY C	Lead teacher math/staff math/sum workdays/Title 2A training*	\$1,643.48
KAMINSKI, KATHRYN A	library stipend/non contract hours	\$896.60
KINGSBURY, AMBER L	co curr/enrichment*/mentor/sum school/sum workdays/Title 2 training*	\$4,178.00

WARREN SCHOOL DISTRICT SALARIES (Continued)

MATHEWS, CHARLENE E	Lead teacher/sum workdays/Title 2A training*	\$1,579.36
MCKENNA, PENNY P	21st cent training */aftschool homework */sum school*/sum workdays	\$10,398.88
MEDELLIN, MAYRA M	aftschool homework *	\$330.00
MUZZEY, ROSEMARIE A	aftschool homework */sum school/Title 2A training*	\$1,347.50
O NEIL, SHARON A	21st cent training */aftschool homework */sum school *	\$5,610.00
PARSONS, PATRICIA M	co-curricular/Lead teacher/mentor/staff math/sum workdays/Title 2A *	\$3,270.56
RESELLI, LAURIE A	non contract hours	\$145.00
TEDESCHI, KAITLYN N	aftschool homework *	\$360.00
WASHBURN, SHARYN M	aftschool homework */sum school 21st*	\$791.25
WYMAN, TERI L	non contract hours*	\$83.93

\$697,361.44

*indicates grant funded positions

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